

R E P O R T

OF THE

SECRETARY OF THE
SENATE

FROM

October 1, 2023 to March 31, 2024

Part II



MAY 15, 2024—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2024

55-323

SONCERIA ANN BERRY
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

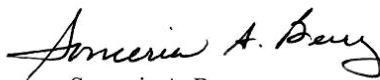
May 15, 2024

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,

A handwritten signature in black ink, reading "Sonceria A. Berry". The signature is fluid and cursive, with the first name "Sonceria" being more prominent and the last name "Berry" following in a similar style.

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 I **VOLUME 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

SENATOR JAMES LANKFORD

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	-2,834,828.28
Travel and Transportation of Persons		0.00	-126,162.13
Rent, Communications and Utilities		0.00	-47,006.07
Printing and Reproduction		0.00	-286.00
Other Contractual Services		0.00	-14.60
Supplies and Materials		0.00	-39,054.72
Acquisition of Assets		0.00	-16,665.85
ORGANIZATION TOTALS	3,819,818.00	\$.00	-\$3,064,017.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$755,800.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

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	-36,522.63
ORGANIZATION TOTALS	64,500.00	\$.00	-\$36,522.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,977.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

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	3,883,453.00		
Supplementals	130,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,105.21	-3,012,138.97
Travel and Transportation of Persons		-20,302.30	-154,886.21
Rent, Communications and Utilities		-16,726.50	-49,734.66
Printing and Reproduction		-45.60	-222.30
Other Contractual Services		-9,182.93	-17,110.93
Supplies and Materials		-5,187.50	-48,417.54
Acquisition of Assets		-4,683.96	-12,570.60
ORGANIZATION TOTALS	4,014,156.00	-\$44,023.58	-\$3,295,081.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$719,074.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2024002681	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO BURNS FLAT, ELK CITY, BURNS FLAT AND RETURN	-\$27.46
DLNK20230995	12/20/2023	LARAMIE ANN COCHRAN	08/04/2023	08/11/2023	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 8/4 OKLAHOMA CITY, ARDMORE; 8 /7-8 TULSA; 8/9 EUFAULA; 8/10 STIGLER; 8/11 TISHOMINGO, SHAWNEE	\$772.24
DLNK20231000	11/15/2023	NOAH W MEAD	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$13.73 \$46.08
DLNK20231002	11/15/2023	ASHLEY B HIGGINS	08/16/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, STILLWATER, OKLAHOMA CITY AND RETURN	\$45.57 \$541.37 \$156.19
DLNK20231006	11/15/2023	GRACE E HIGGINS	08/23/2023	08/25/2023	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$17.11
DLNK20231017	11/15/2023	DEREK R OSBORN	08/21/2023	08/26/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, DAVIS AND RETURN	\$20.20
DLNK20231029	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$1,067.51
DLNK20231030	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$983.05

B-1371

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231031	11/15/2023	PEYTON G BURNS	08/23/2023	08/25/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF TRANSPORTATION	\$85.15
DLNK20231060	11/15/2023	SARAH E SEITZ	08/22/2023	08/25/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.88 \$58.00
DLNK20231126	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$170.05
DLNK20231128	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231129	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231131	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231132	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231133	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231134	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231135	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231136	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231137	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$280.75
DLNK20231138	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231139	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231141	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$3.57
DLNK20231142	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$2.49
DLNK20231143	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$1.68
DLNK20231144	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$2.05
DLNK20231145	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$3.03
DLNK20231146	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$2.49
DLNK20231147	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$4.12
DLNK20231148	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$1.73
DLNK20231149	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231150	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231151	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$118.69
DLNK20231152	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$118.69
DLNK20231153	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$118.69
DLNK20231154	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$118.69
DLNK20231155	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$1.68
DLNK20231156	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$1.41
DLNK20231157	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$1.41
DLNK20231158	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231159	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.32
DLNK20231160	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$3.03
DLNK20231161	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231162	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231163	11/14/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231164	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231165	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.80
DLNK20231168	11/15/2023	MATTHEW GUSTAV PENNER	08/22/2023	08/30/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF INCIDENTALS STAFF PER DIEM	\$29.38 \$319.84 \$23.08
DLNK20231177	11/15/2023	BOYD,STEPHEN L	08/23/2023	08/25/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.12 \$15.74
DLNK20231186	11/15/2023	ALYSON M BELEY	08/22/2023	09/03/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$23.99
DLNK20231201	11/15/2023	COURTNEY W FELLOWS	08/20/2023	08/25/2023	WASHINGTON DC TO OKLAHOMA CITY, WICHITA KS AND RETURN STAFF PER DIEM	\$27.65
DLNK20231219	11/21/2023	ESTELA L HERNANDEZ	08/23/2023	08/25/2023	WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$139.51
DLNK20231221	11/15/2023	JESSE ALAN MAHAN	08/17/2023	08/25/2023	OKLAHOMA CITY TO DAVIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$52.55 \$428.09 \$94.80
DLNK20231222	11/15/2023	NATALIE GRACE MORGAN	08/21/2023	08/24/2023	WASHINGTON DC TO OKLAHOMA CITY, OWASSO, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN STAFF INCIDENTALS	\$14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231254	11/15/2023	MAXWELL T MALLOY	08/22/2023	08/25/2023	STAFF PER DIEM	\$201.47
					STAFF TRANSPORTATION	\$28.00
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$43.42
DLNK20231255	11/14/2023	CAMBRIDGE R NEAL	08/22/2023	09/04/2023	STAFF TRANSPORTATION	\$62.60
					MCLEAN VA TO WASHINGTON DC, OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$29.38
					STAFF PER DIEM	\$387.46
DLNK20231265	11/15/2023	ERIK S OLSON	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$94.80
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, TULSA, DUNCAN, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	
					STAFF PER DIEM	\$13.95
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20231290	10/04/2023	EMMA KATE HENLEY	09/20/2023	09/20/2023	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$151.48
					TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF INCIDENTALS	\$15.68
DLNK20231294	10/04/2023	DEREK R OSBORN	09/23/2023	09/27/2023	STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$19.70
					TULSA TO OKLAHOMA CITY, NORMAN, LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$35.00
DLNK20231296	10/05/2023	RYAN EDWARD RASINS	09/19/2023	09/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$17.42
					TULSA TO BARTLESVILLE AND RETURN	
					STAFF PER DIEM	\$8.86
DLNK20231298	10/04/2023	JOSHUA K SHARUM	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$20.00
					TULSA TO FORT SILL AND RETURN	
					STAFF PER DIEM	\$14.84
					STAFF TRANSPORTATION	\$48.47
DLNK20231299	10/04/2023	MACKENZIE J SAVALA	09/21/2023	09/21/2023	TULSA TO OKMULGEE AND RETURN	
					STAFF TRANSPORTATION	\$127.72
					TULSA TO STILLWELL AND RETURN	
					STAFF PER DIEM	\$8.81
DLNK20231304	10/10/2023	SARAH MARGARET SHARUM	09/27/2023	09/27/2023	TULSA TO MUSKOGEE AND RETURN	
					STAFF TRANSPORTATION	\$51.13
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$312.43
DLNK20231305	10/16/2023	BRYCE SLAGELL	08/23/2023	08/25/2023	STILLWATER TO THE FOLLOWING AND RETURN: 9/25 OKLAHOMA CITY; 9/26 GUTHRIE, OKLAHOMA CITY; 9/27 CHICKASHA	
					STAFF TRANSPORTATION	\$256.32
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/18 YUKON TO ANADARKO, LAWTON TO OKLAHOMA CITY; 9/20 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 9/21 OKLAHOMA CITY TO ALTUS AND RETURN; 9/22 OKLAHOMA CITY TO FORT SILL TO YUKON	
					STAFF TRANSPORTATION	\$49.15
DLNK20231309	10/10/2023	EAN SERVICES LLC	09/27/2023	09/27/2023	RENTAL AUTO FOR S SHARUM TULSA TO MUSKOGEE AND RETURN	
					STAFF TRANSPORTATION	\$136.56
					RENTAL AUTO FOR Q GRAY TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$265.60
DLNK20231311	10/11/2023	EAN SERVICES LLC	09/24/2023	09/26/2023		
DLNK20231312	10/11/2023	EAN SERVICES LLC	09/23/2023	09/27/2023		
DLNK20231313	10/11/2023	EAN SERVICES LLC	09/23/2023	09/27/2023		
DLNK20231314	10/11/2023	EAN SERVICES LLC	09/23/2023	09/27/2023		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231315	10/11/2023	EAN SERVICES LLC	09/26/2023	09/28/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, LAWTON AND RETURN	\$143.89
DLNK20231317	10/12/2023	JAMES LANKFORD	07/28/2023	09/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO FORT SILL AND RETURN	\$26.58
DLNK20231319	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/26/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, TULSA, CHOUTEAU, VINITA, TULSA, DAVIS AND RETURN	\$17.90
DLNK20231320	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, DAVIS AND RETURN	\$16.95
DLNK20231321	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/22/2023	STAFF TRANSPORTATION TOLLS FOR C HARAZDA NORMAN TO TULSA AND RETURN	\$16.95
DLNK20231322	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/30/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO BARTLESVILLE AND RETURN	\$17.70
DLNK20231323	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/31/2023	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO OKLAHOMA CITY, PAWNEE, STILLWATER, OKLAHOMA CITY AND RETURN	\$25.70
DLNK20231324	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/23/2023	STAFF TRANSPORTATION TOLLS FOR C NEAL TULSA TO YUKON, DUNCAN AND RETURN	\$31.85
DLNK20231325	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/30/2023	STAFF TRANSPORTATION TOLLS FOR J MAHAN OKLAHOMA CITY TO OWASSO, OKLAHOMA CITY, TULSA AND RETURN	\$45.05
DLNK20231326	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	STAFF TRANSPORTATION TOLLS FOR L RAPP OKLAHOMA CITY TO TULSA	\$5.95
DLNK20231327	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO EUFAULA AND RETURN	\$13.95
DLNK20231328	11/15/2023	MICHELLE E ALTMAN	08/21/2023	08/25/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$43.42
DLNK20231329	11/15/2023	LAUREN A RAPP	08/23/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN	\$151.08 \$85.67
DLNK20231330	11/14/2023	KATHERINE N WOOD	08/22/2023	08/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, TULSA AND RETURN	\$35.19 \$30.00
DLNK20231331	11/15/2023	SAGE F.P. SHOWERS	08/22/2023	08/25/2023	STAFF PER DIEM ARLINGTON VA TO WASHINGTON DC, OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	\$24.56
DLNK20231333	10/16/2023	EAN SERVICES LLC	09/29/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$75.23
DLNK20231334	10/16/2023	EAN SERVICES LLC	09/29/2023	09/30/2023	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$69.67
DLNK20231338	10/20/2023	RAMONA L TAYLOR	09/13/2023	09/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$94.97
DLNK20231339	10/20/2023	RAMONA L TAYLOR	09/27/2023	09/27/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.11
DLNK20231340	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$147.90
					SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

B-1375

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231344	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	TICKET FEES	\$40.00
DLNK20231345	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	TICKET FEES	\$40.00
DLNK20231348	11/15/2023	RYAN EDWARD RASINS	08/22/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN	\$54.82
DLNK20231353	11/07/2023	ESTELA L HERNANDEZ	09/18/2023	09/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.30
DLNK20231354	11/09/2023	ESTELA L HERNANDEZ	09/25/2023	09/29/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$313.02
DLNK20231358	11/09/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/22/2023	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO LAWTON, ALTUS, PAULS VALLEY AND RETURN	\$38.90
DLNK20231359	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/27/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, LAWTON AND RETURN	\$37.50
DLNK20231360	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/26/2023	STAFF TRANSPORTATION TOLLS FOR Q GRAY TULSA TO OKLAHOMA CITY AND RETURN	\$24.30
DLNK20231361	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO FORT SILL AND RETURN	\$31.30
DLNK20231362	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO MUSKOGEE AND RETURN	\$10.70
DLNK20231363	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/30/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN	\$14.95
DLNK20231367	11/09/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/30/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$16.35
DLNK20231368	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$8,275.50
DLNK20231372	11/21/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/08/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$17.90
DLNK20231373	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO TAHLEQUAH, OKLAHOMA CITY AND RETURN	\$11.45
DLNK20231374	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/19/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20231375	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN	\$14.95
DLNK20231376	11/28/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/14/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, CLAREMORE, OKLAHOMA CITY AND RETURN	\$19.40
DLNK20231377	11/28/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO STILLWATER AND RETURN	\$9.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,302.30
DLNK20231179	11/09/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,865.00
DLNK20231341	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	CLIPPING SERVICES	\$142.00
DLNK20231350	11/07/2023	JAMES LANKFORD	09/25/2023	09/25/2023	SERVICE CHARGES & OTHER FEES	\$189.00
DLNK20231364	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	TECHNICAL SUPPORT	\$191.93
DLNK20231365	11/14/2023	DAMILIC CORPORATION	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$2,885.00
DLNK20231366	11/14/2023	DAMILIC CORPORATION	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$2,885.00
DLNK20231369	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,025.00

B-1376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$9,182.93
0002849487	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,378.18
DLNK20231310	10/10/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$13.49
DLNK20231364	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT SUPPORTIVE EQUIPMENT	\$1,504.18
DLNK20231371	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,788.11
ACQUISITION OF ASSETS						\$4,683.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

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	-49,262.28
ORGANIZATION TOTALS	64,500.00	\$.00	-\$49,262.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,237.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

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	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,669,536.09	-1,669,536.09
Travel and Transportation of Persons		-48,140.01	-48,140.01
Rent, Communications and Utilities		-20,484.63	-20,484.63
Printing and Reproduction		-74.10	-74.10
Other Contractual Services		-1,478.00	-1,478.00
Supplies and Materials		-12,839.13	-12,839.13
Acquisition of Assets		-6,081.36	-6,081.36
ORGANIZATION TOTALS	4,210,831.00	-\$1,758,633.32	-\$1,758,633.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,452,197.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$23,574.96
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR	\$60,000.00
		TAYLOR, RAMONA L			STATE DIRECTOR	\$77,499.96
		LILES, PATRICIA E			STAFF ASSISTANT	\$12,499.93
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$43,999.93
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$40,500.00
		ALTMAN, MICHELLE E			CHIEF OF STAFF	\$92,499.96
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	\$44,583.27
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$43,999.93
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR	\$58,499.93
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$95,268.71
		OSBORN, DEREK R			DEPUTY STATE DIRECTOR TO FEB. 1	\$54,895.80
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	\$54,999.96
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	\$75,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		OCCHIPINTI, SUSAN			SENIOR POLICY ADVISOR TO FEB. 23	\$41,666.60
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$42,000.00
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	\$47,499.96
		HIGGINS, ASHLEY B			ENERGY POLICY ADVISOR	\$45,000.00
		BOYD, STEPHEN L			LEGISLATIVE ASSISTANT	\$3,215.63
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	\$37,083.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNER, MATTHEW GUSTAV			LEGISLATIVE ASSISTANT	\$32,833.29
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$33,999.96
		RASINS, RYAN EDWARD			LEGISLATIVE ASSISTANT	\$35,333.23
		SHARUM, JOSHUA K			GRANTS MANAGER	\$36,499.93
		FELLOWS, COURTNEY W			NATIONAL SECURITY ADVISOR TO JAN. 7	\$30,986.08
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	\$32,499.96
		MEAD, NOAH W			LEGISLATIVE AIDE	\$32,499.96
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	\$37,833.29
		MORGAN, NATALIE GRACE			PRESS SECRETARY	\$39,000.00
		MOORE, VICKIE L			OFFICE MANAGER	\$32,499.96
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$44,333.27
		RAPP, LAUREN A			STAFF ASSISTANT	\$23,625.00
		SHOWERS, SAGE F.P.			SCHEDULING ASSISTANT	\$22,500.00
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE	\$35,333.27
		SLAGELL, BRYCE			LEGISLATIVE CORRESPONDENT	\$30,000.00
		HAMBRICK, RILEY C.			LEGISLATIVE AIDE FROM MAR. 25	\$1,083.33
		WOOD, KATHERINE N			RESEARCH ASSISTANT	\$22,916.66
		HARAZDA, CEDON D			CASEWORK CORRESPONDENT	\$25,999.93
		HENDRIX, KADE B			STAFF ASSISTANT	\$10,749.96
		CAMPBELL, CHRISTIANNE MARIE			DEPUTY SCHEDULER	\$39,000.00
		HENLEY, EMMA KATE			STAFF ASSISTANT	\$19,999.93
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	\$32,499.96
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT FROM NOV. 28	\$9,996.13
		VENTURA PEREZ, YARELI KARINA			SENATE INTERN TO OCT. 23	\$1,226.67
		BOSWELL, SHELBY R			DIRECTOR OF SCHEDULING FROM OCT. 23	\$42,572.16
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,702,376.39
				PERSONNEL BENEFITS		\$1,002.00
				Net Payroll Expenses		\$1,703,378.39
DLNK20240001	10/12/2023	CEDON D HARAZDA	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$111.35
DLNK20240002	10/16/2023	COURTNEY W FELLOWS	10/03/2023	10/03/2023	OKLAHOMA CITY TO ADA AND RETURN	\$32.27
DLNK20240005	10/17/2023	CEDON D HARAZDA	10/06/2023	10/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$342.56
DLNK20240006	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	OKLAHOMA CITY TO DURANT, TECUMSEH TO SULPHUR	\$502.20
DLNK20240010	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN LANKFORD SAN FRANCISCO CA TO OKLAHOMA CITY	\$178.90
DLNK20240011	10/17/2023	PEYTON G BURNS	10/02/2023	10/02/2023	SENATOR TRANSPORTATION	\$87.77
DLNK20240012	10/17/2023	MACKENZIE J SAVALA	10/02/2023	10/02/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$54.36
DLNK20240013	10/17/2023	MACKENZIE J SAVALA	10/02/2023	10/02/2023	STILLWATER TO OKLAHOMA CITY AND RETURN	\$16.37
DLNK20240014	10/18/2023	MACKENZIE J SAVALA	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$129.69
DLNK20240015	10/17/2023	MACKENZIE J SAVALA	10/05/2023	10/05/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.08
					STAFF PER DIEM	\$60.91
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240016	10/17/2023	MACKENZIE J SAVALA	10/10/2023	10/10/2023	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.03 \$76.63
DLNK20240017	10/17/2023	PEYTON G BURNS	10/05/2023	10/05/2023	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$46.23
DLNK20240018	10/20/2023	RAMONA L TAYLOR	10/12/2023	10/12/2023	STILLWATER TO SEILING, FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$184.71
DLNK20240021	10/23/2023	EAN SERVICES LLC	10/04/2023	10/05/2023	OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	\$83.50
DLNK20240022	10/23/2023	EAN SERVICES LLC	10/09/2023	10/12/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/4 WATONGA; 10/5 SEILING, FAIRVIEW STAFF TRANSPORTATION	\$167.00
DLNK20240023	10/23/2023	EAN SERVICES LLC	10/03/2023	10/06/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/9 ENID, KINGFISHER; 10/10 GUYMON, WOODWARD, KINGFISHER, EDMOND; 10/12 SEILING, WOODWARD STAFF TRANSPORTATION	\$215.86
DLNK20240024	10/18/2023	PEYTON G BURNS	10/09/2023	10/12/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, DURANT AND RETURN STAFF TRANSPORTATION	\$97.30
DLNK20240026	10/25/2023	SARAH E SEITZ	10/09/2023	10/13/2023	STILLWATER TO THE FOLLOWING AND RETURN: 10/9 ENID, KINGFISHER; 10 /10 GUYMON, WOODWARD, KINGFISHER, EDMOND; 10/12 SEILING, WOODWARD STAFF INCIDENTALS	\$62.16 \$624.80 \$273.04
DLNK20240029	10/24/2023	DEREK R OSBORN	10/03/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$43.10
DLNK20240030	10/25/2023	JOSHUA K SHARUM	10/13/2023	10/13/2023	TULSA TO OKLAHOMA CITY, DURANT AND RETURN STAFF TRANSPORTATION	\$25.01
DLNK20240031	10/26/2023	JAMES S CARSON	10/03/2023	10/03/2023	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$58.78
DLNK20240032	10/26/2023	JAMES S CARSON	10/04/2023	10/04/2023	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$41.34
DLNK20240033	10/26/2023	JAMES S CARSON	10/10/2023	10/10/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.99
DLNK20240034	10/26/2023	JAMES S CARSON	10/11/2023	10/11/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.00
DLNK20240035	10/26/2023	JAMES S CARSON	10/12/2023	10/12/2023	OKLAHOMA CITY TO RINGLING AND RETURN STAFF TRANSPORTATION	\$79.30
DLNK20240036	10/26/2023	JAMES S CARSON	10/17/2023	10/17/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.08
DLNK20240037	10/26/2023	JAMES S CARSON	10/19/2023	10/19/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.00 \$39.12
DLNK20240038	10/30/2023	PEYTON G BURNS	10/16/2023	10/20/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE AND RETURN	\$153.83
DLNK20240040	10/30/2023	EAN SERVICES LLC	10/10/2023	10/13/2023	STILLWATER TO THE FOLLOWING AND RETURN: 10/16 OKLAHOMA CITY; 10 /18 PONCA CITY: 10/20 BRAMAN, OKLAHOMA CITY STAFF TRANSPORTATION	\$125.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240041	10/30/2023	EAN SERVICES LLC	10/03/2023	10/06/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/10 YUKON TO OKLAHOMA CITY; 10/11 OKLAHOMA CITY TO RINGLING AND RETURN; 10/12 IN AROUND OKLAHOMA CITY; 10/13 OKLAHOMA CITY TO COMANCHE TO YUKON STAFF TRANSPORTATION	\$182.28
DLNK20240042	10/30/2023	EAN SERVICES LLC	10/10/2023	10/13/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/3 YUKON TO LAWTON TO OKLAHOMA CITY; 10/4 IN AND AROUND OKLAHOMA CITY; 10/5 OKLAHOMA CITY TO WOODWARD, EL RENO TO YUKON STAFF TRANSPORTATION	\$219.64
DLNK20240043	10/30/2023	EAN SERVICES LLC	10/11/2023	10/13/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$122.65
DLNK20240044	10/30/2023	EAN SERVICES LLC	10/09/2023	10/13/2023	RENTAL AUTO FOR M SAVALA IN AND AROUND TULSA STAFF TRANSPORTATION	\$246.83
DLNK20240045	10/31/2023	EAN SERVICES LLC	10/11/2023	10/13/2023	RENTAL AUTO FOR S SEITZ OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	\$156.79
DLNK20240047	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	RENTAL AUTO FOR J SHARUM TULSA TO THE FOLLOWING AND RETURN: 10 /11 OKLAHOMA CITY, NORMAN; 10/12 IN AND AROUND; 10/13 OKLAHOMA CITY STAFF TRANSPORTATION	\$357.80
DLNK20240048	11/06/2023	SARAH MARGARET SHARUM	10/24/2023	10/25/2023	AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$17.98
					STAFF TRANSPORTATION	\$30.01
DLNK20240049	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	TULSA TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$149.90
DLNK20240050	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$178.90
DLNK20240051	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$361.99
DLNK20240052	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$186.70
DLNK20240053	11/07/2023	EAN SERVICES LLC	10/17/2023	10/21/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$228.00
DLNK20240054	11/07/2023	EAN SERVICES LLC	10/16/2023	10/20/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/17 IN AND AROUND; 10/18 PONCA CITY; 10/19 KINGFISHER, WOODWARD; 10/20 BRAMAN, OKLAHOMA STAFF TRANSPORTATION	\$208.75
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/16 YUKON TO OKLAHOMA CITY; 10/18 IN AND AROUND OKLAHOMA CITY; 10/19 OKLAHOMA CITY TO CARNEGIE AND RETURN; 10/20 OKLAHOMA CITY TO WEATHERFORD TO YUKON	
DLNK20240055	11/07/2023	EAN SERVICES LLC	10/24/2023	10/26/2023	STAFF TRANSPORTATION	\$128.51
DLNK20240056	11/07/2023	EAN SERVICES LLC	10/16/2023	10/20/2023	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$229.51
					RENTAL AUTO FOR D OSBORN TULSA TO STROUD, PAWHUSKA, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20240057	11/06/2023	EAN SERVICES LLC	10/24/2023	10/25/2023	STAFF TRANSPORTATION	\$52.22
DLNK20240058	11/06/2023	JAMES LANKFORD	10/01/2023	10/03/2023	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$15.67
DLNK20240059	11/07/2023	JAMES LANKFORD	10/05/2023	10/16/2023	WASHINGTON DC TO CHARLOTTE NC AND RETURN SENATOR PER DIEM	\$54.61
					WASHINGTON DC TO SAN FRANCISCO CA, DURANT, ARCADIA, TULSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240060	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$178.90
DLNK20240061	11/06/2023	JAMES S CARSON	10/24/2023	10/24/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20240062	11/06/2023	MACKENZIE J SAVALA	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$41.26
DLNK20240063	11/09/2023	MACKENZIE J SAVALA	10/18/2023	10/18/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240064	11/06/2023	MACKENZIE J SAVALA	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$58.95
DLNK20240065	11/06/2023	MACKENZIE J SAVALA	10/24/2023	10/24/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240066	11/06/2023	MACKENZIE J SAVALA	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$137.55
DLNK20240067	11/06/2023	MACKENZIE J SAVALA	10/26/2023	10/26/2023	TULSA TO PONCA CITY AND RETURN	
DLNK20240068	11/09/2023	MACKENZIE J SAVALA	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$68.77
DLNK20240069	11/06/2023	PEYTON G BURNS	10/25/2023	10/25/2023	TULSA TO BARTLESVILLE AND RETURN	
DLNK20240070	11/06/2023	PEYTON G BURNS	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$64.87
DLNK20240071	11/09/2023	SARAH MARGARET SHARUM	10/27/2023	10/27/2023	TULSA TO MUSKOGEE AND RETURN	
DLNK20240072	11/07/2023	ESTELA L HERNANDEZ	10/02/2023	10/04/2023	STAFF TRANSPORTATION	\$37.33
DLNK20240073	11/09/2023	ESTELA L HERNANDEZ	10/10/2023	10/14/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240074	11/09/2023	ESTELA L HERNANDEZ	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$82.32
DLNK20240075	11/07/2023	ESTELA L HERNANDEZ	10/24/2023	10/26/2023	TULSA TO CUSHING, BROKEN ARROW AND RETURN	
DLNK20240076	11/13/2023	LARAMIE ANN COCHRAN	10/02/2023	10/12/2023	STAFF TRANSPORTATION	\$121.74
DLNK20240077	11/13/2023	LARAMIE ANN COCHRAN	10/16/2023	10/20/2023	TULSA TO SEMINOLE AND RETURN	
DLNK20240078	11/09/2023	LARAMIE ANN COCHRAN	10/21/2023	10/27/2023	STILLWATER TO CANTON, SEILING, WOODWARD AND RETURN	
DLNK20240079	11/07/2023	QUINTON BRIER GRAY	10/03/2023	10/05/2023	STAFF PER DIEM	\$20.21
DLNK20240080	11/07/2023	QUINTON BRIER GRAY	10/11/2023	10/19/2023	STILLWATER TO CUSHING AND RETURN	
DLNK20240081	11/07/2023	QUINTON BRIER GRAY	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$140.17
DLNK20240082	11/07/2023	QUINTON BRIER GRAY	10/23/2023	10/23/2023	TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$35.96
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.21
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$131.85
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$64.58
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$655.00
					LANE TO THE FOLLOWING AND RETURN: 10/2-5 ADA, TULSA, SHAWNEE; 10/6 DUREN, MCLOUD; 10/11 HUGO, KREBS; 10/12 ARDMORE	
					STAFF TRANSPORTATION	\$606.53
					LANE TO THE FOLLOWING AND RETURN: 10/16-17 TULSA, ATOKA, DUREN; 10/19 OKLAHOMA CITY, MARIETTA; 10/20 POTEAU	
					STAFF TRANSPORTATION	\$627.49
					LANE TO THE FOLLOWING AND RETURN: 10/21 BROKEN BOW; 10/23 WEIWOKA; 10/24 DAISY, DUREN; 10/25 ARDMORE, OKLAHOMA CITY; 10/27 SEMINOLE	
					STAFF TRANSPORTATION	\$72.05
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$35.37
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$70.74
					TULSA TO PAWHUSKA AND RETURN	
					STAFF TRANSPORTATION	\$70.74
					TULSA TO PAWHUSKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240083	11/07/2023	QUINTON BRIER GRAY	10/25/2023	10/26/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DLNK20240084	11/07/2023	QUINTON BRIER GRAY	10/27/2023	10/27/2023	STAFF TRANSPORTATION TULSA TO SEMINOLE AND RETURN	\$95.63
DLNK20240094	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$149.90
DLNK20240097	11/15/2023	EAN SERVICES LLC	10/23/2023	10/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/23 ENID, ALVA, 10/25 CANTON, SEILING, WOODWARD, 10/26 CUSHING; 10/27 PONCA CITY	\$255.11
DLNK20240098	11/15/2023	EAN SERVICES LLC	10/31/2023	11/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/31 ENID; 11/1 GUTHRIE, OKLAHOMA CITY; 11/2 PERKINS, EDMOND	\$142.64
DLNK20240102	11/15/2023	EAN SERVICES LLC	10/25/2023	10/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO CUSHING, OKLAHOMA CITY AND RETURN	\$151.42
DLNK20240103	11/13/2023	EAN SERVICES LLC	11/01/2023	11/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$64.21
DLNK20240104	11/13/2023	JAMES S CARSON	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	\$5.00 \$71.64
DLNK20240105	11/13/2023	JAMES S CARSON	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$20.00 \$60.11
DLNK20240106	11/20/2023	PEYTON G BURNS	10/30/2023	11/03/2023	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/30 CUSHING, OKLAHOMA CITY, GUTHRIE; 10/31 ENID; 11/1 GUTHRIE, OKLAHOMA CITY; 11 /2 EDMOND, STILLWATER; 11/3 PONCA CITY	\$220.08
DLNK20240107	11/14/2023	JOSHUA K SHARUM	11/01/2023	11/01/2023	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$15.17
DLNK20240108	11/14/2023	JOSHUA K SHARUM	11/03/2023	11/03/2023	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$15.06
DLNK20240109	11/13/2023	SARAH MARGARET SHARUM	11/06/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$39.65 \$10.00
DLNK20240111	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$178.90
DLNK20240114	11/20/2023	EAN SERVICES LLC	11/06/2023	11/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 11/7 ENID, KINGFISHER, WATONGA; 11/8 ENID, ALVA; 11/9 ENID, STILLWATER, CUSHING	\$167.68
DLNK20240115	11/20/2023	EAN SERVICES LLC	10/30/2023	11/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ALTUS, BLAIR, WEATHERFORD, CLINTON AND RETURN	\$167.00
DLNK20240116	11/21/2023	EAN SERVICES LLC	11/06/2023	11/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO CHICKASHA, WEATHERFORD, CORN, CLINTON AND RETURN	\$150.19
DLNK20240117	11/20/2023	EAN SERVICES LLC	11/01/2023	11/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$112.26
DLNK20240118	11/15/2023	EAN SERVICES LLC	11/06/2023	11/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$88.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240119	11/20/2023	EAN SERVICES LLC	10/30/2023	11/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO DURANT, SHAWNEE, SEMINOLE, OKLAHOMA CITY, BROKEN ARROW AND RETURN	\$195.32
DLNK20240120	11/20/2023	EAN SERVICES LLC	11/02/2023	11/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$114.91
DLNK20240122	11/15/2023	MACKENZIE J SAVALA	10/31/2023	10/31/2023	STAFF TRANSPORTATION TULSA TO DRUMRIGHT AND RETURN	\$56.98
DLNK20240123	11/15/2023	MACKENZIE J SAVALA	11/01/2023	11/01/2023	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$83.18
DLNK20240124	11/21/2023	MACKENZIE J SAVALA	11/02/2023	11/02/2023	STAFF TRANSPORTATION TULSA TO COMMERCE, VINITA AND RETURN	\$121.83
DLNK20240125	11/15/2023	MACKENZIE J SAVALA	11/03/2023	11/03/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$88.42
DLNK20240126	11/15/2023	MACKENZIE J SAVALA	11/07/2023	11/07/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DLNK20240127	11/15/2023	MACKENZIE J SAVALA	11/08/2023	11/08/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DLNK20240128	11/15/2023	MACKENZIE J SAVALA	11/09/2023	11/09/2023	STAFF TRANSPORTATION TULSA TO DEPEW AND RETURN	\$56.33
DLNK20240129	11/20/2023	JOSHUA K SHARUM	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER, ALVA AND RETURN	\$16.19 \$91.70
DLNK20240130	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	TICKET FEES	\$40.00
DLNK20240131	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/14/2023	STAFF TRANSPORTATION AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$357.80
DLNK20240132	11/16/2023	PEYTON G BURNS	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID, KINGFISHER, WATONGA AND RETURN	\$12.21 \$37.59
DLNK20240133	11/16/2023	PEYTON G BURNS	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID, ALVA AND RETURN	\$16.19 \$12.85
DLNK20240134	11/16/2023	PEYTON G BURNS	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID, STILLWATER, CUSHING AND RETURN	\$12.00 \$34.06
DLNK20240135	11/16/2023	PEYTON G BURNS	11/10/2023	11/10/2023	STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	\$87.77
DLNK20240136	11/17/2023	PEYTON G BURNS	11/11/2023	11/11/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$94.46
DLNK20240138	11/17/2023	JAMES S CARSON	11/08/2023	11/08/2023	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, CORN AND RETURN	\$20.00
DLNK20240140	11/17/2023	COURTNEY W FELLOWS	10/10/2023	10/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.18
DLNK20240142	11/21/2023	PEYTON G BURNS	11/13/2023	11/16/2023	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 11/13-14 WOODWARD, WAYNOKA, FREEDOM, ALVA, BURLINGTON, CHEROKEE, ENID; 11/16 OKLAHOMA CITY, WATONGA	\$72.34
DLNK20240145	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR L COCHRAN TULSA TO WASHINGTON DC AND RETURN	\$429.81
DLNK20240146	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$188.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240148	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/06/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$30.35
DLNK20240149	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, DURANT AND RETURN STAFF TRANSPORTATION	\$13.40
DLNK20240150	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	TOLLS FOR J CARSON OKLAHOMA CITY TO RINGLING, COMANCHE AND RETURN STAFF TRANSPORTATION	\$6.45
DLNK20240151	11/29/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$31.40
DLNK20240152	11/29/2023	EAN SERVICES LLC	11/06/2023	11/10/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$193.20
DLNK20240153	11/28/2023	ESTELA L HERNANDEZ	11/06/2023	11/03/2023	RENTAL AUTO FOR D OSBORN TULSA TO ADA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$141.41
DLNK20240154	11/28/2023	ESTELA L HERNANDEZ	11/06/2023	11/10/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.37
DLNK20240155	11/28/2023	ESTELA L HERNANDEZ	11/13/2023	11/17/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.60
DLNK20240157	11/28/2023	RAMONA L TAYLOR	11/01/2023	11/01/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.86
DLNK20240158	11/28/2023	RAMONA L TAYLOR	10/16/2023	11/06/2023	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$149.51
DLNK20240160	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DLNK20240161	11/29/2023	EAN SERVICES LLC	11/13/2023	11/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 11/13-14 WOODWARD, WAYNOKA, FREEDOM, BURLINGTON, ALVA, CHEROKKE, ENID; 11/15 HENNESSEY; 11/16 OKLAHOMA CITY, WATONGA	\$216.28
DLNK20240162	11/29/2023	EAN SERVICES LLC	11/13/2023	11/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ENID, LAWTON AND RETURN	\$195.60
DLNK20240163	11/29/2023	EAN SERVICES LLC	11/14/2023	11/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$195.60
DLNK20240164	11/29/2023	EAN SERVICES LLC	11/13/2023	11/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO SAPULPA, MUSKOGEE, MIAMI, OKLAHOMA CITY, NORMAN AND RETURN	\$202.65
DLNK20240165	11/28/2023	EAN SERVICES LLC	11/15/2023	11/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	\$59.37
DLNK20240166	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OWASSO, OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240167	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/20/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO STROUD, PAWHUSKA, OKLAHOMA CITY AND RETURN	\$32.35
DLNK20240168	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/27/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO CUSHING, OKLAHOMA CITY AND RETURN	\$5.95
DLNK20240169	11/30/2023	JAMES S CARSON	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00
DLNK20240173	12/05/2023	JOSHUA K SHARUM	11/28/2023	11/28/2023	OKLAHOMA CITY TO LAWTON, EL RENO AND RETURN STAFF PER DIEM	\$33.88
					TULSA TO OKLAHOMA CITY AND RETURN	\$20.91

B-1386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240174	12/05/2023	JOSHUA K SHARUM	11/29/2023	11/29/2023	STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	\$26.75
DLNK20240175	12/05/2023	JAMES S CARSON	11/27/2023	11/27/2023	STAFF PER DIEM OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	\$20.00
DLNK20240176	12/05/2023	JAMES S CARSON	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, HYDRO AND RETURN	\$11.00 \$54.12
DLNK20240177	12/05/2023	JAMES S CARSON	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$9.00 \$48.17
DLNK20240178	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	STAFF TRANSPORTATION TOLLS FOR S SEITZ OKLAHOMA CITY TO NORMAN AND RETURN	\$10.00
DLNK20240179	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$29.90
DLNK20240180	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/25/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240181	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/03/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240182	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/03/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO DURANT, SHAWNEE, SEMINOLE, OKLAHOMA CITY, BROKEN ARROW AND RETURN	\$10.45
DLNK20240183	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/27/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO CUSHING, OKLAHOMA CITY AND RETURN	\$15.95
DLNK20240184	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$11.45
DLNK20240185	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION	\$178.90
DLNK20240189	12/12/2023	EAN SERVICES LLC	11/27/2023	11/28/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 11/27 STILLWATER TO OKLAHOMA CITY AND RETURN; 11/28 STILLWATER TO GUTHRIE, CUSHING AND RETURN	\$50.02
DLNK20240190	12/08/2023	EAN SERVICES LLC	11/29/2023	11/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO NORMAN, KINGFISHER AND RETURN	\$41.92
DLNK20240191	12/07/2023	EAN SERVICES LLC	11/28/2023	11/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO MIAMI, BARTLESVILLE AND RETURN	\$125.76
DLNK20240192	12/07/2023	EAN SERVICES LLC	11/28/2023	11/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO THE FOLLOWING AND RETURN: 11 /28, 30 OKLAHOMA CITY; 11/29 NORMAN	\$146.70
DLNK20240193	12/07/2023	EAN SERVICES LLC	11/22/2023	11/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAGELL OKLAHOMA CITY TO NORMAN, CUSHING AND RETURN	\$307.39
DLNK20240194	12/11/2023	BRYCE SLAGELL	11/22/2023	12/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, HYDRO, WEATHERFORD, OKLAHOMA CITY, HYDRO, GUTHRIE, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	\$37.96 \$258.39 \$58.67
DLNK20240195	12/14/2023	PEYTON G BURNS	11/27/2023	12/03/2023	STAFF TRANSPORTATION	\$176.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240196	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STILLWATER TO THE FOLLOWING AND RETURN: 11/27 OKLAHOMA CITY; 11 /30 NORMAN, KINGFISHER; 12/3 ENID	
DLNK20240197	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	SENATOR TRANSPORTATION	\$178.90
DLNK20240198	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$178.90
DLNK20240199	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$159.20
DLNK20240201	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR B SLAGELL WASHINGTON DC TO OKLAHOMA CITY	\$178.90
DLNK20240202	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$40.00
DLNK20240207	12/14/2023	EAN SERVICES LLC	12/01/2023	12/04/2023	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$149.90
DLNK20240208	12/14/2023	EAN SERVICES LLC	12/05/2023	12/07/2023	STAFF TRANSPORTATION	\$136.48
DLNK20240209	12/14/2023	EAN SERVICES LLC	11/27/2023	12/01/2023	RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$116.24
DLNK20240210	12/19/2023	EAN SERVICES LLC	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$225.85
DLNK20240211	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 12/5 WATONGA; 12/6 ENID, FAIRVIEW; 12/7 STROUD	\$66.77
DLNK20240212	12/15/2023	ESTELA L HERNANDEZ	11/27/2023	12/02/2023	STAFF TRANSPORTATION	\$588.20
DLNK20240213	12/15/2023	ESTELA L HERNANDEZ	12/05/2023	12/07/2023	AIRFARE FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$165.78
DLNK20240214	12/19/2023	JAMES S CARSON	12/06/2023	12/06/2023	SENATOR TRANSPORTATION	\$82.46
DLNK20240215	12/20/2023	JAMES S CARSON	12/07/2023	12/07/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$20.00
DLNK20240217	12/21/2023	PEYTON G BURNS	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$19.00
DLNK20240218	12/21/2023	PEYTON G BURNS	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$38.36
DLNK20240219	12/27/2023	PEYTON G BURNS	12/07/2023	12/07/2023	OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	\$8.95
DLNK20240220	12/20/2023	EMILY A WINZER	12/04/2023	12/04/2023	STAFF PER DIEM	\$30.26
DLNK20240221	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	OKLAHOMA CITY TO STROUD AND RETURN	\$85.80
DLNK20240223	01/04/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/10/2023	STAFF TRANSPORTATION	\$25.56
DLNK20240224	12/27/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/03/2023	STILLWATER TO ENID, FAIRVIEW AND RETURN	\$138.86
					STAFF TRANSPORTATION	\$5.00
					TULSA TO OKLAHOMA CITY AND RETURN	\$32.40
					STAFF TRANSPORTATION	\$32.85
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					TOLLS FOR D OSBORN TULSA TO ADA, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240226	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/03/2023	TOLLS FOR D OSBORN TULSA TO DURANT, SHAWNEE, SEMINOLE, OKLAHOMA CITY, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	\$9.95
DLNK20240227	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$15.00
DLNK20240228	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/04/2023	TOLLS FOR P BURNS STILLWATER TO WOODWARD, WAYNOKA, FREEDOM, BURLINGTON, ALVA, ENID, HENNESSEY, WATONGA AND RETURN STAFF TRANSPORTATION	\$19.90
DLNK20240229	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/07/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$19.90
DLNK20240230	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/17/2023	TOLLS FOR SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$32.90
DLNK20240231	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$63.00
DLNK20240232	12/27/2023	JAMES S CARSON	12/14/2023	12/14/2023	TOLLS FOR M SAVALA TULSA TO SAPULPA, MUSKOGEE, MIAMI, OKLAHOMA CITY, NORMAN AND RETURN STAFF TRANSPORTATION	\$19.97
DLNK20240234	12/21/2023	EAN SERVICES LLC	12/11/2023	12/13/2023	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$149.50
DLNK20240235	12/21/2023	EAN SERVICES LLC	12/05/2023	12/08/2023	RENTAL AUTO FOR P BURNS STILLWATER TO FAIRVIEW, TULSA, PRYOR AND RETURN STAFF TRANSPORTATION	\$150.19
DLNK20240236	12/21/2023	EAN SERVICES LLC	12/11/2023	12/14/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 12/6 YUKON TO WEATHERFORD TO OKLAHOMA CITY; 12/7 OKLAHOMA CITY TO STROUD AND RETURN 12/8 OKLAHOMA CITY TO TULSA TO YUKON STAFF TRANSPORTATION	\$185.06
DLNK20240237	12/21/2023	EAN SERVICES LLC	12/05/2023	12/08/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 12/11 YUKON OKLAHOMA CITY; 12/12, 13 IN AND AROUND OKLAHOMA CITY; 12/14 OKLAHOMA CITY TO STILLWATER TO YUKON STAFF TRANSPORTATION	\$208.18
DLNK20240238	01/02/2024	EAN SERVICES LLC	12/13/2023	12/13/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, ATOKA, STROUD AND RETURN STAFF TRANSPORTATION	\$73.48
DLNK20240239	12/22/2023	EAN SERVICES LLC	12/12/2023	12/14/2023	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$168.96
DLNK20240240	12/27/2023	PEYTON G BURNS	12/13/2023	12/13/2023	RENTAL AUTO FOR D OSBORN TULSA TO BROKEN ARROW, BEGGS, MUSKOGEE, OWASSO, JENKS AND RETURN STAFF TRANSPORTATION	\$43.72
DLNK20240241	01/02/2024	LARAMIE ANN COCHRAN	10/31/2023	11/09/2023	STILLWATER TO PRYOR AND RETURN STAFF TRANSPORTATION	\$880.97
DLNK20240242	01/05/2024	LARAMIE ANN COCHRAN	11/11/2023	11/18/2023	LANE TO THE FOLLOWING AND RETURN: 10/31 DURANT; 11/1 SEMINOLE; 11 /2 SULPHUR, IDABEL; 11/3 DURANT, NORMAN; 11/6 OKLAHOMA CITY; 11/8 PANAMA, POTEAU; 11/9 ARDMORE STAFF TRANSPORTATION	\$331.22
DLNK20240243	12/28/2023	MACKENZIE J SAVALA	11/21/2023	11/21/2023	LANE TO STONEWALL, TULSA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$59.60
DLNK20240244	01/04/2024	MACKENZIE J SAVALA	11/29/2023	11/29/2023	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$125.76
DLNK20240245	12/28/2023	MACKENZIE J SAVALA	12/01/2023	12/01/2023	TULSA TO QUAPAW AND RETURN STAFF TRANSPORTATION	\$60.91
DLNK20240246	01/04/2024	MACKENZIE J SAVALA	12/05/2023	12/05/2023	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$121.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240247	12/28/2023	MACKENZIE J SAVALA	12/06/2023	12/06/2023	TULSA TO BARTLESVILLE, MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$38.64
DLNK20240248	12/28/2023	MACKENZIE J SAVALA	12/07/2023	12/07/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.15
DLNK20240249	01/04/2024	MACKENZIE J SAVALA	12/18/2023	12/18/2023	TULSA TO STROUD AND RETURN STAFF TRANSPORTATION	\$125.76
DLNK20240250	01/04/2024	LARAMIE ANN COCHRAN	11/27/2023	11/28/2023	TULSA TO QUAPAW AND RETURN STAFF TRANSPORTATION	\$174.23
DLNK20240251	12/28/2023	LARAMIE ANN COCHRAN	11/29/2023	11/29/2023	LANE TO THE FOLLOWING AND RETURN: 11/27 KONAWA; 11/28 ADA STAFF TRANSPORTATION	\$14.41
DLNK20240252	01/04/2024	LARAMIE ANN COCHRAN	11/30/2023	12/07/2023	LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$611.11
DLNK20240253	12/28/2023	LARAMIE ANN COCHRAN	12/11/2023	12/11/2023	LANE TO THE FOLLOWING AND RETURN: 11/30 MARIETTA; 12/1 BROKEN BOW, IDABEL; 12/4-5 OKLAHOMA CITY, SHAWNEE; 12/6-7 WEWOKA, TULSA STAFF TRANSPORTATION	\$31.44
DLNK20240254	01/04/2024	LARAMIE ANN COCHRAN	12/12/2023	12/15/2023	LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$393.00
DLNK20240255	12/28/2023	PEYTON G BURNS	12/11/2023	12/11/2023	LANE TO THE FOLLOWING AND RETURN: 12/12 SHAWNEE; 12/13 SALLISAW; 12/15 MCALESTER STAFF TRANSPORTATION	\$85.80
DLNK20240256	12/28/2023	PEYTON G BURNS	12/14/2023	12/14/2023	STILLWATER TO ENID AND RETURN STAFF TRANSPORTATION	\$16.37
DLNK20240260	12/29/2023	PEYTON G BURNS	12/18/2023	12/18/2023	STILLWATER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DLNK20240261	01/05/2024	PEYTON G BURNS	12/19/2023	12/19/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$115.93
DLNK20240262	01/05/2024	PEYTON G BURNS	12/20/2023	12/20/2023	STILLWATER TO ENID, PONCA CITY AND RETURN STAFF PER DIEM	\$29.25
DLNK20240263	01/05/2024	RAMONA L TAYLOR	11/08/2023	11/14/2023	STAFF TRANSPORTATION STILLWATER TO PAWHUSKA AND RETURN STAFF INCIDENTALS	\$448.61
					STAFF PER DIEM	\$425.81
					STAFF TRANSPORTATION	\$216.67
DLNK20240265	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	OKLAHOMA CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$149.90
DLNK20240266	01/05/2024	SARAH MARGARET SHARUM	12/22/2023	12/22/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$138.86
DLNK20240267	01/02/2024	JAMES S CARSON	12/19/2023	12/19/2023	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$28.78
DLNK20240268	01/02/2024	JAMES S CARSON	12/20/2023	12/20/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$4.75
DLNK20240270	01/03/2024	EAN SERVICES LLC	12/19/2023	12/21/2023	YUKON TO PAWHUSKA AND RETURN STAFF TRANSPORTATION	\$91.12
DLNK20240271	01/05/2024	EAN SERVICES LLC	12/18/2023	12/22/2023	RENTAL AUTO FOR J CARSON YUKON TO PAWHUSKA AND RETURN STAFF TRANSPORTATION	\$192.58
DLNK20240272	01/04/2024	JAMES LANKFORD	11/06/2023	11/16/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, PAWHUSKA AND RETURN SENATOR PER DIEM	\$11.59
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240273	01/08/2024	JAMES S CARSON	12/28/2023	12/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$118.35
DLNK20240274	01/04/2024	ESTELA L HERNANDEZ	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	\$23.03 \$76.63
DLNK20240275	01/08/2024	ESTELA L HERNANDEZ	12/20/2023	12/20/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO PAWHUSKA AND RETURN	\$193.22
DLNK20240276	01/02/2024	ESTELA L HERNANDEZ	12/21/2023	12/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.83
DLNK20240277	01/03/2024	ESTELA L HERNANDEZ	12/28/2023	12/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.82
DLNK20240286	01/09/2024	JOSHUA K SHARUM	12/20/2023	12/20/2023	STAFF PER DIEM TULSA TO PAWHUSKA AND RETURN	\$19.76
DLNK20240289	02/06/2024	JAMES S CARSON	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	\$15.00 \$42.38
DLNK20240290	01/18/2024	JAMES S CARSON	01/04/2024	01/04/2024	STAFF PER DIEM OKLAHOMA CITY TO MARLOW AND RETURN	\$12.00
DLNK20240291	01/18/2024	JAMES S CARSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DLNK20240292	01/10/2024	JAMES LANKFORD	12/07/2023	12/10/2023	SENATOR PER DIEM WASHINGTON DC TO ATLANTA GA, WEATHERFORD AND RETURN	\$34.03
DLNK20240293	01/12/2024	JAMES LANKFORD	12/20/2023	01/01/2024	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$7.28
DLNK20240294	01/11/2024	JAMES LANKFORD	11/26/2023	12/04/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DALLAS TX, FLUSHING NY, DAVIS, ENID AND RETURN	\$23.01 \$274.77 \$187.28
DLNK20240295	01/19/2024	PEYTON G BURNS	01/02/2024	01/02/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.11
DLNK20240296	01/18/2024	PEYTON G BURNS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN	\$12.00 \$56.28
DLNK20240297	01/19/2024	PEYTON G BURNS	01/04/2024	01/04/2024	STAFF PER DIEM STILLWATER TO SEILING, PERKINS AND RETURN	\$25.00
DLNK20240301	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$150.10
DLNK20240303	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$149.90
DLNK20240304	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$188.20
DLNK20240305	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$188.60
DLNK20240306	01/23/2024	JAMES S CARSON	01/09/2024	01/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.51
DLNK20240307	01/22/2024	JAMES S CARSON	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$7.00 \$7.00
DLNK20240308	01/22/2024	JAMES S CARSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$68.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240309	01/22/2024	JAMES S CARSON	01/13/2024	01/13/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$57.62
DLNK20240311	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/04/2023	OKLAHOMA CITY TO HINTON AND RETURN STAFF TRANSPORTATION	\$25.70
DLNK20240312	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	12/01/2023	TOLLS FOR M ALTMAN IN OKLAHOMA CITY STAFF TRANSPORTATION	\$6.30
DLNK20240313	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/30/2023	TOLLS FOR J CARSON YUKON TO ALTUS, WEATHERFORD, HYDRO AND RETURN STAFF TRANSPORTATION	\$22.95
DLNK20240314	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/14/2023	TOLLS FOR D OSBORN TULSA TO MIAMI, BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$6.45
DLNK20240315	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/08/2023	TOLLS FOR D OSBORN TULSA TO BROKEN ARROW, BEGGS, MUSKOGEE, OWASSO, JENKS AND RETURN STAFF TRANSPORTATION	\$45.35
DLNK20240316	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/13/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, ATOKA, STROUD AND RETURN STAFF TRANSPORTATION	\$20.85
DLNK20240317	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	TOLLS FOR P BURNS STILLWATER TO FAIRVIEW, TULSA, PRYOR AND RETURN STAFF TRANSPORTATION	\$14.95
DLNK20240318	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$9.95
DLNK20240319	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/30/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$52.05
DLNK20240320	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/22/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, NORMAN AND RETURN STAFF TRANSPORTATION	\$9.95
DLNK20240321	01/23/2024	EAN SERVICES LLC	01/03/2024	01/05/2024	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, PAWHUSKA AND RETURN STAFF TRANSPORTATION	\$105.34
DLNK20240322	01/23/2024	EAN SERVICES LLC	01/09/2024	01/10/2024	RENTAL AUTO FOR P BURNS STILLWATER TO SEILING, PERKINS AND RETURN STAFF TRANSPORTATION	\$90.67
DLNK20240323	01/23/2024	EAN SERVICES LLC	01/02/2024	01/04/2024	RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, KINGFISHER AND RETURN STAFF TRANSPORTATION	\$126.21
DLNK20240324	01/24/2024	EAN SERVICES LLC	01/02/2024	01/05/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/2 YUKON TO OKLAHOMA CITY; 1/3 OKLAHOMA CITY TO HOBART AND RETURN; 1/4 OKLAHOMA CITY TO MARLOW TO YUKON STAFF TRANSPORTATION	\$178.56
DLNK20240325	01/23/2024	EAN SERVICES LLC	01/08/2024	01/09/2024	RENTAL AUTO FOR D OSBORN TULSA TO OWASSO, SULPHUR, TULSA, MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$63.01
DLNK20240326	01/18/2024	PEYTON G BURNS	01/08/2024	01/08/2024	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$90.45
DLNK20240327	01/18/2024	PEYTON G BURNS	01/09/2024	01/09/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$56.28
DLNK20240328	01/19/2024	PEYTON G BURNS	01/11/2024	01/11/2024	STILLWATER TO PONCA CITY AND RETURN STAFF TRANSPORTATION	\$133.33
DLNK20240329	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	STILLWATER TO SEILING AND RETURN SENATOR TRANSPORTATION	\$150.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

B-1392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240330	01/22/2024	MACKENZIE J SAVALA	01/05/2024	01/05/2024	STAFF TRANSPORTATION TULSA TO TAHEQUAH, MUSKOGEE AND RETURN	\$110.55
DLNK20240331	01/19/2024	MACKENZIE J SAVALA	01/06/2024	01/06/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DLNK20240332	01/19/2024	MACKENZIE J SAVALA	01/09/2024	01/09/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$56.95
DLNK20240333	01/19/2024	MACKENZIE J SAVALA	01/10/2024	01/10/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$79.73
DLNK20240334	01/22/2024	MACKENZIE J SAVALA	01/12/2024	01/12/2024	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$131.99
DLNK20240335	01/19/2024	MACKENZIE J SAVALA	01/17/2024	01/17/2024	STAFF TRANSPORTATION TULSA TO SKIATOOK, BARTLESVILLE AND RETURN	\$88.44
DLNK20240336	01/30/2024	CEDON D HARAZDA	01/19/2024	01/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DLNK20240338	01/31/2024	EAN SERVICES LLC	01/08/2024	01/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/8 YUKON TO OKLAHOMA CITY; 1/9 IN AND AROUND OKLAHOMA CITY; 1/10 OKLAHOMA CITY TO LAWTON AND RETURN; 1/11 OKLAHOMA CITY TO WEATHERFORD; 1/12 OKLAHOMA CITY TO ENID TO YUKON	\$213.84
DLNK20240339	01/31/2024	EAN SERVICES LLC	01/08/2024	01/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, PONCA CITY, NORMAN, OKLAHOMA CITY, EL RENO, SHAWNEE AND RETURN	\$259.21
DLNK20240341	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/14/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO BROKEN ARROW, BEGGS, MUSKOGEE, JENKS, OWASSO AND RETURN	\$6.95
DLNK20240342	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$5.00
DLNK20240343	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/13/2023	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO FAIRVIEW, TULSA, PRYOR AND RETURN	\$9.55
DLNK20240344	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/22/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, PAWHUSKA AND RETURN	\$5.00
DLNK20240345	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240347	01/30/2024	JAMES S CARSON	01/17/2024	01/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$44.19
DLNK20240348	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$150.10
DLNK20240349	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240350	02/01/2024	PEYTON G BURNS	01/16/2024	01/16/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.78
DLNK20240351	02/01/2024	PEYTON G BURNS	01/17/2024	01/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DLNK20240353	02/05/2024	EAN SERVICES LLC	01/17/2024	01/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO ENID, ALVA, PONCA CITY AND RETURN	\$84.14
DLNK20240354	02/06/2024	EAN SERVICES LLC	01/16/2024	01/18/2024	STAFF TRANSPORTATION	\$136.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240355	02/05/2024	EAN SERVICES LLC	01/15/2024	01/19/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/16 YUKON TO EDMOND TO OKLAHOMA CITY; 1/17 OKLAHOMA CITY TO LAWTON AND RETURN; 1/18 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$432.52
DLNK20240356	02/05/2024	EAN SERVICES LLC	01/20/2024	01/22/2024	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO, BIXBY AND RETURN STAFF TRANSPORTATION	\$129.00
DLNK20240357	02/05/2024	EAN SERVICES LLC	01/16/2024	01/18/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$78.00
DLNK20240358	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$23.85
DLNK20240361	02/14/2024	JAMES S CARSON	01/23/2024	01/23/2024	TOLLS FOR D OSBORN TULSA TO OWASSO, SULPHUR, TULSA, MUSKOGEE AND RETURN STAFF PER DIEM	\$10.00
DLNK20240362	02/05/2024	JAMES S CARSON	01/24/2024	01/24/2024	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF PER DIEM	\$10.00
DLNK20240363	02/05/2024	JAMES S CARSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	\$34.11
DLNK20240364	02/05/2024	PEYTON G BURNS	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$8.00
DLNK20240365	02/21/2024	PEYTON G BURNS	01/24/2024	01/24/2024	OKLAHOMA CITY TO ALTUS AND RETURN STILLWATER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.38
DLNK20240366	02/05/2024	PEYTON G BURNS	01/25/2024	01/25/2024	STAFF PER DIEM STILLWATER TO BLACKWELL, PERRY AND RETURN	\$9.18
DLNK20240367	02/05/2024	PEYTON G BURNS	01/26/2024	01/26/2024	STAFF TRANSPORTATION STILLWATER TO ENID, WOODWARD, PONCA CITY AND RETURN	\$19.95
DLNK20240368	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	STAFF PER DIEM STILLWATER TO FAIRVIEW, ENID AND RETURN	\$10.56
DLNK20240369	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$26.32
DLNK20240372	02/09/2024	QUINTON BRIER GRAY	01/05/2024	01/05/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$159.60
DLNK20240373	02/09/2024	QUINTON BRIER GRAY	01/10/2024	01/10/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.60
DLNK20240374	02/09/2024	QUINTON BRIER GRAY	01/12/2024	01/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DLNK20240375	02/09/2024	QUINTON BRIER GRAY	01/18/2024	01/18/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DLNK20240376	02/09/2024	QUINTON BRIER GRAY	01/23/2024	01/23/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLNK20240377	02/09/2024	QUINTON BRIER GRAY	01/26/2024	01/26/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20240378	02/09/2024	QUINTON BRIER GRAY	01/30/2024	01/30/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLNK20240379	02/09/2024	QUINTON BRIER GRAY	01/31/2024	01/31/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240380	02/09/2024	MACKENZIE J SAVALA	01/25/2024	01/25/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DLNK20240381	02/09/2024	MACKENZIE J SAVALA	01/26/2024	01/26/2024	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	\$71.69
DLNK20240382	02/09/2024	MACKENZIE J SAVALA	01/29/2024	01/29/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$64.99
DLNK20240383	02/09/2024	MACKENZIE J SAVALA	01/30/2024	01/30/2024	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	\$119.93
DLNK20240384	02/09/2024	MACKENZIE J SAVALA	01/31/2024	01/31/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE, CATOOSA AND RETURN	\$73.03
DLNK20240385	02/09/2024	SARAH MARGARET SHARUM	01/08/2024	01/08/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$16.21
DLNK20240386	02/09/2024	SARAH MARGARET SHARUM	01/30/2024	01/30/2024	STAFF PER DIEM TULSA TO JAY AND RETURN	\$10.92
DLNK20240387	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/09/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240388	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/04/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO HOBART, MARLOW AND RETURN	\$6.70
DLNK20240389	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OWASSO, SULPHUR, TULSA, MUSKOGEE AND RETURN	\$20.20
DLNK20240393	02/14/2024	EAN SERVICES LLC	01/24/2024	01/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 1/24 BLACKWELL, PERRY; 1/25 ENID, WOODWARD, PONCA CITY; 1 /26 FAIRVIEW, ENID	\$126.21
DLNK20240394	02/13/2024	JAMES S CARSON	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$20.00 \$45.87
DLNK20240395	02/12/2024	EAN SERVICES LLC	01/29/2024	01/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS OKLAHOMA CITY TO KINGFISHER, STILLWATER, ALVA, WOODWARD, STILLWATER AND RETURN	\$126.21
DLNK20240396	02/12/2024	JAMES S CARSON	02/02/2024	02/02/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DLNK20240397	02/14/2024	EAN SERVICES LLC	01/22/2024	01/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/22 YUKON TO OKLAHOMA CITY; 1/23 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 1/24 OKLAHOMA CITY TO CINTON AND RETURN; 1/25 OKLAHOMA CITY TO ALTUS TO YUKON	\$168.28
DLNK20240398	02/14/2024	EAN SERVICES LLC	01/29/2024	02/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/29 YUKON TO OKLAHOMA CITY; 1/30 IN AND AROUND OKLAHOMA CITY; 1/31 OKLAHOMA CITY TO LAWTON AND RETURN; 2/1 OKLAHOMA CITY TO YUKON	\$224.12
DLNK20240399	02/14/2024	EAN SERVICES LLC	01/30/2024	02/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO SHAWNEE, OKLAHOMA CITY AND RETURN	\$108.57
DLNK20240400	02/13/2024	EAN SERVICES LLC	01/31/2024	01/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, LAWTON AND RETURN	\$52.96
DLNK20240402	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240403	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$150.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240405	02/15/2024	PEYTON G BURNS	02/01/2024	02/02/2024	STAFF TRANSPORTATION STILLWATER TO HENNESSEY, TALOGA, LEEDEY, WOODWARD, SEILING, KINGFISHER, ENID AND RETURN	\$15.94
DLNK20240407	02/16/2024	JAMES S CARSON	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$33.21
DLNK20240408	02/16/2024	JAMES S CARSON	02/07/2024	02/07/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$28.54
DLNK20240409	02/21/2024	JAMES S CARSON	02/08/2024	02/08/2024	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$20.34
DLNK20240411	02/21/2024	EAN SERVICES LLC	02/01/2024	02/02/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$84.14
DLNK20240412	02/21/2024	EAN SERVICES LLC	02/05/2024	02/06/2024	RENTAL AUTO FOR P BURNS STILLWATER TO HENNESSEY, TALOGA, LEEDEY, WOODWARD, SEILING, KINGFISHER, ENID AND RETURN STAFF TRANSPORTATION	\$94.68
DLNK20240413	02/17/2024	EAN SERVICES LLC	02/07/2024	02/07/2024	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, LAWTON AND RETURN STAFF TRANSPORTATION	\$88.72
DLNK20240414	02/17/2024	EAN SERVICES LLC	02/05/2024	02/06/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, YUKON AND RETURN STAFF TRANSPORTATION	\$39.00
DLNK20240415	02/17/2024	JAMES LANKFORD	01/05/2024	01/07/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$20.22
DLNK20240419	02/17/2024	PEYTON G BURNS	02/05/2024	02/05/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$95.14
DLNK20240420	02/17/2024	PEYTON G BURNS	02/06/2024	02/06/2024	STILLWATER TO OKLAHOMA CITY, GUTHRIE AND RETURN STAFF TRANSPORTATION	\$13.40
DLNK20240421	02/17/2024	PEYTON G BURNS	02/07/2024	02/07/2024	STILLWATER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.10
DLNK20240422	02/26/2024	PEYTON G BURNS	02/08/2024	02/09/2024	STILLWATER TO LANGSTON, GUTHRIE, OKLAHOMA CITY AND RETURN STAFF INCIDENTALS	\$16.32
					STAFF PER DIEM	\$118.63
DLNK20240423	02/26/2024	LARAMIE ANN COCHRAN	01/18/2024	02/08/2024	STILLWATER TO ENID, FAIRVIEW, WOODWARD AND RETURN STAFF TRANSPORTATION	\$1,337.32
DLNK20240424	02/22/2024	SARAH MARGARET SHARUM	02/07/2024	02/07/2024	LANE TO THE FOLLOWING AND RETURN: 1/18-22 TULSA; 1/24, 31 SHAWNEE; 1/25 POTEAU, SPIRO; 1/29 KINGSTON, MADILL; 1/30 BROKEN BOW; 2/1 TISHOMINGO, DAVIS; 2/2 TISHOMINGO; 2/5-6 OKLAHOMA CITY, GUTHRIE, NORMAN; 2/8 MCALESTER STAFF PER DIEM	\$9.79
DLNK20240427	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TULSA TO OKLAHOMA CITY, YUKON AND RETURN SENATOR TRANSPORTATION	\$147.98
DLNK20240428	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$625.48
DLNK20240432	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$159.60
DLNK20240434	02/26/2024	EAN SERVICES LLC	02/08/2024	02/09/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$84.14
DLNK20240435	02/29/2024	EAN SERVICES LLC	02/05/2024	02/09/2024	RENTAL AUTO FOR P BURNS STILLWATER TO ENID, FAIRVIEW, WOODWARD AND RETURN STAFF TRANSPORTATION	\$168.28

B-1396

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240440	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/22/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/5 YUKON TO OKLAHOMA CITY; 2/7 OKLAHOMA CITY TO LAWTON AND RETURN; 2/8 OKLAHOMA CITY TO WEATHERFORD TO YUKON	\$9.95
DLNK20240441	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/19/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$19.90
DLNK20240442	02/27/2024	PEYTON G BURNS	02/12/2024	02/12/2024	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, OWASSO, BIXBY AND RETURN	\$88.44
DLNK20240443	02/27/2024	PEYTON G BURNS	02/15/2024	02/16/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$22.61
DLNK20240446	03/01/2024	EAN SERVICES LLC	02/13/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ALVA, PONCA CITY AND RETURN	\$32.51
DLNK20240447	02/29/2024	JAMES S CARSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 2/13-14 PERRY, WOODWARD; 2/15-16 ALVA, PONCA CITY	\$126.21
DLNK20240448	02/29/2024	JAMES S CARSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.50
DLNK20240449	03/01/2024	JAMES S CARSON	02/14/2024	02/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$44.46
DLNK20240450	02/29/2024	JAMES S CARSON	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON, ELGIN AND RETURN	\$20.00
DLNK20240451	02/29/2024	JAMES S CARSON	02/19/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$7.90
DLNK20240452	02/29/2024	JAMES S CARSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.40
DLNK20240453	03/01/2024	JAMES S CARSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.02
DLNK20240454	02/29/2024	JAMES S CARSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO BIXBY AND RETURN	\$17.30
DLNK20240455	02/29/2024	JAMES S CARSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.83
DLNK20240456	02/28/2024	JAMES S CARSON	02/24/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$10.00
DLNK20240458	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC	\$7.00
DLNK20240462	03/04/2024	LARAMIE ANN COCHRAN	02/09/2024	02/23/2024	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 2/9 TISHOMINGO; 2/12 MCALESTER; 2/13 WILBURTON, STIGLER; 2/15 HEALDTON, LONE GROVE, ARDMORE; 2/16, 21 DURANT; 2/19, 22 OKLAHOMA CITY; 2/20 HUGO, ATOKA; 2 /23 SHAWNEE, WILBURTON, STIGLER, SHAWNEE	\$1,329.28
DLNK20240463	03/06/2024	RAMONA L TAYLOR	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$18.04
DLNK20240464	03/05/2024	RAMONA L TAYLOR	01/03/2024	01/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.86
						\$207.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240465	03/04/2024	RAMONA L TAYLOR	02/02/2024	02/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.48
DLNK20240466	03/01/2024	MACKENZIE J SAVALA	02/02/2024	02/02/2024	STAFF TRANSPORTATION TULSA TO OOLOGAH AND RETURN	\$60.30
DLNK20240467	03/01/2024	MACKENZIE J SAVALA	02/07/2024	02/07/2024	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$80.40
DLNK20240468	03/01/2024	MACKENZIE J SAVALA	02/09/2024	02/09/2024	STAFF TRANSPORTATION TULSA TO CHANDLER, OKMULGEE AND RETURN	\$99.16
DLNK20240469	03/01/2024	MACKENZIE J SAVALA	02/13/2024	02/13/2024	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	\$73.70
DLNK20240470	03/01/2024	MACKENZIE J SAVALA	02/14/2024	02/14/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	\$86.43
DLNK20240471	03/01/2024	MACKENZIE J SAVALA	02/15/2024	02/15/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$84.42
DLNK20240472	03/01/2024	MACKENZIE J SAVALA	02/16/2024	02/16/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$71.02
DLNK20240473	03/05/2024	MACKENZIE J SAVALA	02/20/2024	02/20/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$130.65
DLNK20240474	03/01/2024	MACKENZIE J SAVALA	02/21/2024	02/21/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$72.36
DLNK20240476	03/05/2024	SARAH MARGARET SHARUM	02/21/2024	02/21/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$30.50
DLNK20240477	03/05/2024	SARAH MARGARET SHARUM	02/22/2024	02/22/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$16.37
DLNK20240478	03/05/2024	SARAH MARGARET SHARUM	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$8.55 \$27.50
DLNK20240479	03/06/2024	SARAH MARGARET SHARUM	02/24/2024	02/24/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$21.28
DLNK20240480	03/05/2024	SARAH MARGARET SHARUM	02/25/2024	02/26/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$26.00
DLNK20240486	03/06/2024	QUINTON BRIER GRAY	02/01/2024	02/01/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DLNK20240487	03/06/2024	QUINTON BRIER GRAY	02/06/2024	02/06/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DLNK20240488	03/06/2024	QUINTON BRIER GRAY	02/08/2024	02/08/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DLNK20240489	03/06/2024	QUINTON BRIER GRAY	02/09/2024	02/09/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLNK20240490	03/06/2024	QUINTON BRIER GRAY	02/14/2024	02/14/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLNK20240492	03/06/2024	QUINTON BRIER GRAY	02/26/2024	02/26/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DLNK20240493	03/06/2024	QUINTON BRIER GRAY	02/29/2024	02/29/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20240494	03/06/2024	QUINTON BRIER GRAY	02/15/2024	02/15/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLNK20240495	03/07/2024	PEYTON G BURNS	02/19/2024	02/19/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.78
DLNK20240496	03/06/2024	PEYTON G BURNS	02/20/2024	02/20/2024	STAFF PER DIEM	\$14.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$34.84
					STILLWATER TO YALE, FAIRVIEW AND RETURN	
DLNK20240497	03/06/2024	PEYTON G BURNS	02/22/2024	02/22/2024	STAFF PER DIEM	\$15.79
					STILLWATER TO ENID, HENNESSEY, KINGFISHER AND RETURN	
DLNK20240498	03/06/2024	PEYTON G BURNS	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$58.24
					STILLWATER TO OKLAHOMA CITY AND RETURN	
DLNK20240499	03/06/2024	PEYTON G BURNS	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$34.17
					STILLWATER TO CUSHING AND RETURN	
DLNK20240500	03/06/2024	PEYTON G BURNS	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$91.12
					STILLWATER TO OKLAHOMA CITY AND RETURN	
DLNK20240501	03/06/2024	PEYTON G BURNS	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$20.00
					STILLWATER TO WATONGA, BUFFALO, WOODWARD AND RETURN	
DLNK20240502	03/12/2024	PEYTON G BURNS	02/29/2024	02/29/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$20.00
					STILLWATER TO KINGFISHER, GUTHRIE, WATONGA AND RETURN	
DLNK20240510	03/07/2024	SARAH MARGARET SHARUM	03/01/2024	03/01/2024	STAFF PER DIEM	\$16.84
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240512	03/08/2024	EAN SERVICES LLC	02/20/2024	02/22/2024	STAFF TRANSPORTATION	\$84.14
					RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 2/20 YALE, FAIRVIEW; 2/21 OKLAHOMA CITY; 2/22 ENID, HENNESSEY, KINGFISHER	
DLNK20240513	03/12/2024	EAN SERVICES LLC	02/12/2024	02/23/2024	STAFF TRANSPORTATION	\$421.34
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/12 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO FOLLOWING AND RETURN: 2/13 LAWTON; 2/14 FORT SILL, LAWTON, ELGIN; 2/15 WEATHERFORD; 2/16-20, 22 IN AND AROUND OKLAHOMA CITY; 2/21 BIXBY; 2/23 LAWTON TO YUKON	
DLNK20240514	03/12/2024	EAN SERVICES LLC	02/20/2024	02/26/2024	STAFF TRANSPORTATION	\$224.63
					RENTAL AUTO FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 2 /20 IN AND AROUND; 2/21, 22, 23, 24, 25-26 OKLAHOMA CITY	
DLNK20240515	03/12/2024	LARAMIE ANN COCHRAN	02/27/2024	03/04/2024	STAFF TRANSPORTATION	\$647.22
					LANE TO THE FOLLOWING AND RETURN: 2/27 ADA; 2/28 SALLISAW; 2/29 TULSA; 3/4 SHAWNEE, OKLAHOMA CITY	
DLNK20240516	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$30.00
DLNK20240518	03/14/2024	JAMES S CARSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$43.92
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240519	03/13/2024	JAMES S CARSON	02/29/2024	02/29/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$54.42
					OKLAHOMA CITY TO ALTUS, DUNCAN AND RETURN	
DLNK20240524	03/19/2024	LARAMIE ANN COCHRAN	03/06/2024	03/06/2024	STAFF PER DIEM	\$13.48
					STAFF TRANSPORTATION	\$164.15
					LANE TO GORE, EUFAULA AND RETURN	
DLNK20240527	03/19/2024	EAN SERVICES LLC	02/27/2024	03/01/2024	STAFF TRANSPORTATION	\$145.54
					RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 2/27 WATONGA, BUFFALO, WOODWARD 2/28 OKLAHOMA CITY; 2 /29 KINGFISHER, GUTHRIE, WATONGA; 3/1 IN AND AROUND	
DLNK20240528	03/19/2024	EAN SERVICES LLC	02/27/2024	03/01/2024	STAFF TRANSPORTATION	\$144.95
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/27 YUKON TO OKLAHOMA CITY; 2/28 IN AND AROUND OKLAHOMA CITY; 2/29 OKLAHOMA CITY TO ALTUS, DUNCAN AND RETURN; 3/1 OKLAHOMA CITY TO YUKON	
DLNK20240529	03/18/2024	EAN SERVICES LLC	03/01/2024	03/02/2024	STAFF TRANSPORTATION	\$94.61
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240530	03/19/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/22/2024	STAFF TRANSPORTATION	\$5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240531	03/18/2024	EAN SERVICES LLC	03/07/2024	03/07/2024	TOLLS FOR S SHARUM TULSA TO NORMAN AND RETURN STAFF TRANSPORTATION	\$73.90
DLNK20240532	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/06/2024	RENTAL AUTO FOR E WINZER TULSA TO OKLAHOMA CITY, MIDWEST CITY AND RETURN STAFF TRANSPORTATION	\$14.95
DLNK20240533	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/01/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$34.30
DLNK20240534	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	TOLLS FOR J SHARUM TULSA TO SHAWNEE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$14.95
DLNK20240535	03/15/2024	JAMES S CARSON	03/04/2024	03/04/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$20.00 \$55.28
DLNK20240536	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/09/2024	STAFF TRANSPORTATION YUKON TO TULSA AND RETURN	\$7.15
DLNK20240537	03/18/2024	JAMES S CARSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO ENID, FAIRVIEW, WOODWARD AND RETURN	\$12.00 \$67.18
DLNK20240538	03/18/2024	JAMES S CARSON	03/06/2024	03/06/2024	STAFF PER DIEM OKLAHOMA CITY TO STILLWATER AND RETURN	\$8.00
DLNK20240539	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/06/2024	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$26.35
DLNK20240540	03/18/2024	JAMES S CARSON	03/08/2024	03/08/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, LAWTON AND RETURN	\$10.00 \$29.95
DLNK20240541	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF PER DIEM OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$188.60
DLNK20240542	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240544	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$65.71
DLNK20240546	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$572.60
DLNK20240548	03/20/2024	JAMES S CARSON	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$53.78
DLNK20240549	03/20/2024	JAMES S CARSON	03/12/2024	03/12/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DLNK20240550	03/20/2024	JAMES S CARSON	03/13/2024	03/13/2024	STAFF PER DIEM YUKON TO CHICKASHA AND RETURN	\$12.00 \$51.08
DLNK20240551	03/26/2024	SARAH MARGARET SHARUM	03/12/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GAGE AND RETURN	\$43.91 \$10.00
DLNK20240552	03/21/2024	JOSHUA K SHARUM	03/04/2024	03/04/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$75.04
DLNK20240553	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	STAFF TRANSPORTATION TULSA TO PAWTHUSKA AND RETURN	\$40.00
DLNK20240554	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/21/2024	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J CARSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$358.20

B-1400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240556	03/28/2024	EAN SERVICES LLC	03/06/2024	03/08/2024	STAFF TRANSPORTATION	\$107.09
DLNK20240557	03/22/2024	SARAH MARGARET SHARUM	03/18/2024	03/18/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240560	03/26/2024	EMILY A WINZER	03/07/2024	03/07/2024	STAFF PER DIEM	\$18.43
					TULSA TO CLINTON AND RETURN	
					STAFF PER DIEM	\$6.97
					STAFF TRANSPORTATION	\$10.00
DLNK20240562	03/27/2024	JAMES S CARSON	03/15/2024	03/15/2024	TULSA TO OKLAHOMA CITY, MIDWEST CITY AND RETURN	
					STAFF TRANSPORTATION	\$49.58
DLNK20240563	03/27/2024	JAMES LANKFORD	02/01/2024	02/04/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$8.05
DLNK20240564	03/27/2024	JAMES LANKFORD	02/13/2024	02/26/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					SENATOR PER DIEM	\$19.66
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,140.01
DLNK20240100	11/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	CLIPPING SERVICES	\$172.00
DLNK20240206	12/13/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	CLIPPING SERVICES	\$176.00
DLNK20240302	01/19/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/08/2024	CLIPPING SERVICES	\$188.00
DLNK20240406	02/21/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	CLIPPING SERVICES	\$178.00
DLNK20240445	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	LICENSING FEES	\$499.00
DLNK20240526	03/20/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	CLIPPING SERVICES	\$265.00
OTHER CONTRACTUAL SERVICES						\$1,478.00
DLNK20240141	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	12/05/2023	12/05/2023	SOFTWARE COTS	\$5,472.00
DLNK20240172	12/05/2023	ERIK S OLSON	10/27/2023	10/27/2023	VOICE & DATA COMM EQUIPMENT	\$42.36
DLNK20240352	02/01/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	\$567.00
ACQUISITION OF ASSETS						\$6,081.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

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		-17,191.07	-17,191.07
ORGANIZATION TOTALS	64,400.00	-\$17,191.07	-\$17,191.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$47,208.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLLOY, CAROLINE CHRISTIAN			INTERN FROM JAN. 23	\$1,047.74
		RICHARDSON, ALISTA MARIE			INTERN FROM NOV. 20 TO JAN. 5	\$2,453.32
		HARGRAVE, NOELLE REEVE			INTERN TO NOV. 27	\$1,349.00
		PENROSE, IAN MATTHEW			INTERN TO NOV. 9	\$2,079.99
		VENTURA PEREZ, YARELI KARINA			SENATE INTERN FROM OCT. 24 TO DEC. 5 AND FROM JAN. 16	\$6,281.64
		ROBERTSON, DARBI E			INTERN TO DEC. 15	\$1,035.40
		LEE, ANDREW DANIEL			INTERN FROM JAN. 23	\$1,450.66
		RODRIGUEZ, DAVID A			INTERN FROM JAN. 24 TO MAR. 19	\$1,493.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,191.07
Net Payroll Expenses						\$17,191.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

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	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,231,562.53
Travel and Transportation of Persons		0.00	-53,598.88
Rent, Communications and Utilities		0.00	-47,121.15
Printing and Reproduction		0.00	-1,049.40
Other Contractual Services		0.00	-4,440.27
Supplies and Materials		0.00	-25,074.63
Acquisition of Assets		0.00	-9,297.64
ORGANIZATION TOTALS	3,776,039.00	\$.00	-\$3,372,144.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$403,894.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

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	-63,389.84
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,389.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,110.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 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	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,027,164.45
Travel and Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		0.00	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		0.00	-2,731.04
Acquisition of Assets		0.00	730.28
ORGANIZATION TOTALS	1,294,479.00	\$.00	-\$1,079,403.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$215,075.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

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	-6,066.66
ORGANIZATION TOTALS	21,500.00	\$.00	-\$6,066.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,433.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,885,772.61
Travel and Transportation of Persons		0.00	-169,606.64
Rent, Communications and Utilities		0.00	-50,150.05
Printing and Reproduction		0.00	-4,651.80
Other Contractual Services		0.00	-1,944.49
Supplies and Materials		0.00	-36,996.16
Acquisition of Assets		0.00	-4,722.71
ORGANIZATION TOTALS	3,813,028.00	\$.00	-\$3,153,844.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$659,183.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

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	-61,569.77
ORGANIZATION TOTALS	64,500.00	\$.00	-\$61,569.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,930.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

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	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-982.05	-2,969,296.63
Travel and Transportation of Persons		-1,172.69	-178,161.59
Rent, Communications and Utilities		-10,422.99	-56,748.90
Printing and Reproduction		126.60	-4,007.40
Other Contractual Services		-13,528.00	-14,248.00
Supplies and Materials		-24,822.75	-77,268.57
Acquisition of Assets		-83,663.71	-103,430.70
ORGANIZATION TOTALS	4,009,299.00	-\$134,465.59	-\$3,403,161.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$606,137.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$982.05
Net Payroll Expenses						\$982.05
DLEE20230499	10/04/2023	ELIZABETH M OBERAN	07/26/2023	09/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, WEST JORDAN AND RETURN	\$807.73
DLEE20230581	10/04/2023	DEREK M ANDERSON	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO GARDEN CITY AND RETURN	\$44.83 \$192.57
DLEE20230590	10/04/2023	EMILY T WISCOMBE	05/05/2023	06/14/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/5 SANDY; 5/18 MURRAY; 5/19, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/24 WEST JORDAN; 5/25 DRAPER; 5/8, 18, 6/14 OREM TO PROVO AND RETURN	\$133.62
DLEE20230591	10/04/2023	GARY S. WEBSTER	09/25/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/25 PAROWAN; 9/26 HILDALE	\$123.52
DLEE20230592	10/06/2023	EMILY T WISCOMBE	06/15/2023	08/17/2023	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 6/15, 7/20 PROVO; 8/17 PROVO, OREM, PROVO; 7/12 SALT LAKE CITY TO LAYTON AND RETURN	\$68.12
DLEE20230593	10/04/2023	EMILY T WISCOMBE	08/31/2023	09/21/2023	STAFF TRANSPORTATION	\$66.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230594	10/12/2023	DANIEL A HAUSER	09/18/2023	09/21/2023	8/31, 9/18, 21 OREM TO PROVO AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/7 DRAPER; 9/20 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$292.18 \$1,344.00 \$1,045.80
DLEE20230595	10/11/2023	NATHAN J JACKSON	07/10/2023	08/10/2023	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 7/10 SALT LAKE CITY; 7/13 DUGWAY; 7/28 SALT LAKE CITY; WOODS CROSS; 7/14, 18, 8/7 OGDEN TO SALT LAKE CITY TO KAYSVILLE; OGDEN TO THE FOLLOWING AND RETURN: 7 /20 TREMONTON; 7/21 HYRUM, LOGAN; 7/26 TREMONTON, BRIGHAM CITY; 8 /10 MORGAN	\$534.48
DLEE20230596	10/12/2023	NATHAN J JACKSON	08/28/2023	09/14/2023	STAFF TRANSPORTATION 8/28 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 8/29, 9/6, 7, 8, 14 SALT LAKE CITY; 8/31 DUGWAY, SALT LAKE CITY; 9/9 LEHI	\$390.38
DLEE20230597	10/12/2023	JOEL V BROWN	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$17.69 \$197.37 \$252.90
DLEE20230598	10/12/2023	NATHAN J JACKSON	08/11/2023	08/22/2023	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 8/11 SALT LAKE CITY; 8/22 MAGNA, SALT LAKE CITY; 8/15 KAYSVILLE TO SALT LAKE CITY, FARMINGTON TO OGDEN; 8/16 OGDEN TO SALT LAKE CITY, NORTH SALT LAKE TO KAYSVILLE; OGDEN TO THE FOLLOWING AND RETURN: 8/17 HILL AFB; 8/18 HILL AFB, CLEARFIELD; 8/21 LAYTON, ROY, LAYTON	\$234.49
DLEE20230599	10/12/2023	EMILY T WISCOMBE	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION OREM TO DUGWAY AND RETURN	\$10.00 \$107.42
DLEE20230600	10/11/2023	EMILY T WISCOMBE	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230601	10/11/2023	EMILY T WISCOMBE	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230602	10/11/2023	EMILY T WISCOMBE	02/17/2023	02/17/2023	STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	\$37.73
DLEE20230603	10/11/2023	EMILY T WISCOMBE	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230604	10/11/2023	EMILY T WISCOMBE	02/03/2023	02/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230609	10/16/2023	DANIEL A HAUSER	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$194.51 \$1,219.50
DLEE20230618	10/18/2023	ELIZABETH CLARE BASIL	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE CANYON CITY, SALT LAKE CITY AND RETURN	\$342.71 \$588.88
DLEE20230619	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$522.90

B-1410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230620	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$522.90
DLEE20230621	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$522.90
DLEE20230622	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.90
DLEE20230623	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.90
DLEE20230624	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$522.90
DLEE20230629	11/01/2023	PHILIP A REBOLI	08/21/2023	08/26/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS	\$57.45
					STAFF PER DIEM	\$882.20
					STAFF TRANSPORTATION	\$1,508.42
					WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	
DLEE20230644	11/13/2023	MICHAEL S LEE	09/14/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$153.68
DLEE20230645	11/09/2023	MICHAEL S LEE	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$65.54
DLEE20230657	12/04/2023	DANIEL A HAUSER	09/26/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM	\$183.11
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$1,148.00
DLEE20230659	03/21/2024	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/29/2023	STAFF TRANSPORTATION AIRFARE FOR D HAUSER SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$943.80
DLEE20230662	01/09/2024	MICHAEL S LEE	04/26/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$113.73
DLEE20230664	01/08/2024	MICHAEL S LEE	07/20/2023	07/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$71.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,172.69
DLEE20230613	11/01/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
DLEE20230633	11/20/2023	MASENG COMMUNICATIONS	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$10,000.00
DLEE20230655	11/29/2023	LEIDOS DIGITAL SOLUTIONS INC	12/13/2022	12/13/2022	IT EQUIP MAINT	\$498.00
DLEE20230656	11/28/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$30.00
OTHER CONTRACTUAL SERVICES						\$13,528.00
0002845608	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$28,519.65
0002849504	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$344.43
0002849505	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
DLEE20230579	10/04/2023	AUSTIN J RICH	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$1,583.64
DLEE20230580	10/04/2023	ALYSON JOHNSON	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$1,583.64
DLEE20230643	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$476.25
DLEE20230648	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$1,432.11
DLEE20230649	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$17,185.32
DLEE20230650	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$1,432.11

B-1411

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230652	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$485.62
DLEE20230653	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$489.62
DLEE20230658	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$4,566.73
DLEE20230660	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$2,562.20
DLEE20230665	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$17,185.32
DLEE20230666	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$1,432.11
DLEE20230667	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT SUPPORTIVE EQUIPMENT	\$1,428.75
DLEE20230668	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	AUDIO, VISUAL EQUIPMENT	\$626.34
ACQUISITION OF ASSETS						\$83,663.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

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	-43,449.87
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,449.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,050.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

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	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,440,114.12	-1,440,114.12
Travel and Transportation of Persons		-70,272.59	-70,272.59
Rent, Communications and Utilities		-13,524.68	-13,524.68
Printing and Reproduction		-47.40	-47.40
Supplies and Materials		-12,388.72	-12,388.72
Acquisition of Assets		-11,084.35	-11,084.35
ORGANIZATION TOTALS	4,204,520.00	-\$1,547,431.86	-\$1,547,431.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,657,088.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$52,783.29
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	\$49,999.93
		WISCOMBE, EMILY T			CASEWORKER	\$33,499.93
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO FEB. 2	\$1,170.47
		BELL, ALLYSON			POLICY ADVISOR TO DEC. 31	\$84,875.40
		HAUSER, DANIEL A			SENIOR ADVISOR	\$57,499.93
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$37,999.93
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	\$69,999.96
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$39,999.96
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT TO NOV. 24	\$14,698.59
		PETERSON, SEAN			INTERM	\$15,000.00
		REBOLI, PHILIP A			LEGISLATIVE DIRECTOR TO JAN. 31	\$58,333.29
		ANDERSON, DEREK M			ADMINISTRATIVE DIRECTOR	\$32,791.63
		OBERAN, ELIZABETH M			GENERAL COUNSEL	\$40,833.28
		JAMES, EMME R			LEGISLATIVE CORRESPONDENT	\$20,833.29
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ROBERTS, JORDAN M			PRESS SECRETARY	\$34,958.30
		ANTHONY, ROBERT J			STATE DIRECTOR	\$58,541.60
		CHELAK, CHRISTIAN M			LEGISLATIVE ASSISTANT	\$37,500.00
		JOHNSON, ALYSON			INTERM	\$41,374.96
		THOMPSON, KATHERINE E			NATIONAL SECURITY ADVISOR	\$43,749.94
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$594.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$75,416.64
		NEUHAUS, RYAN M			LEGISLATIVE DIRECTOR	\$26,900.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$2,499.96
		CROFTS, SAMUEL F			LEGISLATIVE ASSISTANT	\$36,124.96
		WYATT, CHRISTOPHER T			LEGISLATIVE ASSISTANT	\$25,625.00
		PAEPKE, SAMUEL M			LEGISLATIVE ASSISTANT TO JAN. 19	\$6,575.10
		BROWN, JOEL V			AREA DIRECTOR	\$40,416.61
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	\$32,083.30
		HANSEN, STEPHEN J			LEGISLATIVE CORRESPONDENT	\$21,833.29
		ALBAUGH, JOCELYN B			LEGISLATIVE CORRESPONDENT	\$23,333.32
		MARIOTTI, KARINA EDITH			LEGISLATIVE ASSISTANT	\$27,333.29
		STUTZ, ANNA MARIE			STAFF ASSISTANT TO DEC. 7	\$7,444.41
		CANNON, TYLER B			STAFF ASSISTANT	\$19,999.93
		SMITH, DEVIN C			SCHEDULER	\$22,500.00
		ACTON, EMILY JOY			CASEWORKER	\$22,500.00
		DICKAMORE, TAEYA A			CASEWORKER	\$22,500.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	\$42,499.93
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$40,833.28
		CAPENER, OSELLE MERCEDES			FALL INTERN TO DEC. 15	\$1,333.30
		CONDIE, BRITTNEY DAWN			FALL INTERN TO DEC. 15	\$3,333.30
		GAGE, ALEXANDER JUSTIN MOSES			LEGISLATIVE CORRESPONDENT	\$20,833.29
		JOHNSON, SHELBY L			STAFF ASSISTANT FROM JAN. 18	\$8,111.07
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR FROM NOV. 6	\$30,208.33
		VALENTINE, DOMINIC C			CORRESPONDENCE COORDINATOR FROM NOV. 20	\$16,375.00
		MASCARO, WILLIAM HENRY			LEGISLATIVE ASSISTANT FROM DEC. 4	\$25,999.97
		BROWN, BROOKLYN L			INTERN FROM JAN. 4	\$1,740.00
		MORGAN, ALEXIS A			SPRING INTERN FROM JAN. 4	\$1,740.00
		LAMBERT, MCKENNA R			INTERN FROM JAN. 4	\$1,740.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,437,138.45
				PERSONNEL BENEFITS		\$2,975.67
				Net Payroll Expenses		\$1,440,114.12
DLEE20240001	10/13/2023	JOEL V BROWN	10/02/2023	10/04/2023	STAFF TRANSPORTATION	\$487.32
DLEE20240002	10/16/2023	GARY S. WEBSTER	10/02/2023	10/02/2023	VERNAL TO CEDAR CITY AND RETURN	\$62.09
DLEE20240004	10/16/2023	GARY S. WEBSTER	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$16.44
DLEE20240005	10/16/2023	GARY S. WEBSTER	10/03/2023	10/03/2023	WASHINGTON TO CEDAR CITY AND RETURN	\$86.19
DLEE20240006	10/17/2023	ANNA MARIE STUTZ	10/11/2023	10/11/2023	ST GEORGE TO IVINS AND RETURN	\$31.65
DLEE20240007	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$652.90
DLEE20240009	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	WASHINGTON TO PAROWAN AND RETURN	\$652.90
DLEE20240010	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$262.90
DLEE20240011	10/19/2023	GARY S. WEBSTER	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$160.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240016	10/30/2023	JOEL V BROWN	10/09/2023	10/11/2023	WASHINGTON TO CEDAR CITY, KANAB AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO BLANDING AND RETURN	\$22.18 \$245.85 \$333.73
DLEE20240017	10/19/2023	GARY S. WEBSTER	10/09/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, BLANDING, ST GEORGE AND RETURN	\$28.36 \$263.08 \$291.29
DLEE20240018	10/24/2023	DEREK M ANDERSON	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOA, GREEN RIVER AND RETURN	\$49.90 \$318.33
DLEE20240019	10/24/2023	DEREK M ANDERSON	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO EPHRAIM AND RETURN	\$17.43 \$153.92
DLEE20240020	10/24/2023	TAEYA A DICKAMORE	10/13/2023	10/13/2023	STAFF PER DIEM SALT LAKE CITY TO LOA, GREEN RIVER AND RETURN	\$24.52
DLEE20240021	10/24/2023	COLBY JAMES WALKER	10/13/2023	10/13/2023	STAFF TRANSPORTATION SALT LAKE CITY TO MURRAY TO CLEARFIELD	\$43.23
DLEE20240025	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$652.90
DLEE20240027	11/06/2023	GARY S. WEBSTER	10/18/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, PANGUITCH, ST GEORGE AND RETURN	\$26.33 \$80.52
DLEE20240028	11/06/2023	JOEL V BROWN	10/26/2023	10/26/2023	STAFF TRANSPORTATION VERNAL TO DUCHESNE AND RETURN	\$78.60
DLEE20240029	11/06/2023	JOEL V BROWN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$19.74 \$230.56
DLEE20240030	11/06/2023	COLBY JAMES WALKER	10/18/2023	10/18/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$86.46
DLEE20240031	11/02/2023	ALYSON JOHNSON	10/20/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$20.78 \$276.38 \$1,225.53
DLEE20240032	11/08/2023	GARY S. WEBSTER	10/23/2023	10/24/2023	STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, BICKNELL, ST GEORGE AND RETURN	\$100.20
DLEE20240033	11/09/2023	GARY S. WEBSTER	10/26/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, TROPIC, RICHFIELD, ST GEORGE AND RETURN	\$147.73
DLEE20240036	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$262.90
DLEE20240037	11/13/2023	STEPHEN J HANSEN	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.50
DLEE20240038	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$652.90
DLEE20240039	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$333.90
DLEE20240040	11/13/2023	MICHAEL S LEE	10/05/2023	10/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$250.87

B-1416

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240045	11/09/2023	DEREK M ANDERSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OREM, LEHI, OREM AND RETURN	\$70.08
DLEE20240046	11/09/2023	DEREK M ANDERSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$59.47
DLEE20240049	11/17/2023	JOEL V BROWN	11/07/2023	11/07/2023	STAFF TRANSPORTATION VERNAL TO CASTLE DALE AND RETURN	\$189.29
DLEE20240050	11/14/2023	JOEL V BROWN	11/08/2023	11/08/2023	STAFF TRANSPORTATION VERNAL TO DUCHESNE AND RETURN	\$79.25
DLEE20240051	11/15/2023	DEREK M ANDERSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION SALT LAKE CITY TO ROY AND RETURN	\$41.92
DLEE20240053	11/15/2023	TAEYA A DICKAMORE	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, ROY AND RETURN	\$16.32 \$58.68
DLEE20240054	11/21/2023	DEREK M ANDERSON	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CENTERFIELD AND RETURN	\$27.43 \$166.76
DLEE20240055	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$333.90
DLEE20240056	11/27/2023	EMILY JOY ACTON	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RICHMOND, LOGAN AND RETURN	\$11.76 \$128.38
DLEE20240057	11/17/2023	EMILY JOY ACTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION SALT LAKE CITY TO TOOELE AND RETURN	\$48.47
DLEE20240058	11/17/2023	EMILY JOY ACTON	11/10/2023	11/10/2023	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DLEE20240059	11/17/2023	COLBY JAMES WALKER	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY TO CLEARFIELD	\$11.00 \$36.68
DLEE20240060	11/27/2023	COLBY JAMES WALKER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WENDOVER TO CLEARFIELD	\$27.00 \$197.81
DLEE20240066	11/27/2023	JOEL V BROWN	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$21.99 \$184.01 \$278.96
DLEE20240067	11/27/2023	KARINA EDITH MARIOTTI	11/12/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$65.97 \$496.90 \$794.74
DLEE20240068	11/21/2023	DEREK M ANDERSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	\$51.74
DLEE20240071	11/27/2023	GARY S. WEBSTER	11/09/2023	11/09/2023	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$65.50
DLEE20240072	11/28/2023	GARY S. WEBSTER	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, LEHI AND RETURN	\$13.72 \$150.05 \$238.49
DLEE20240073	11/27/2023	GARY S. WEBSTER	11/16/2023	11/16/2023	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	\$15.72
DLEE20240074	12/04/2023	JOEL V BROWN	11/16/2023	11/17/2023	STAFF INCIDENTALS	\$9.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$121.00
					STAFF TRANSPORTATION	\$254.82
					VERNAL TO RICHFIELD AND RETURN	
DLEE20240075	12/04/2023	DANIEL A HAUSER	10/02/2023	10/05/2023	STAFF TRANSPORTATION	\$683.90
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20240082	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$333.90
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20240084	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	STAFF TRANSPORTATION	\$652.90
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20240085	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$1,248.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20240088	12/06/2023	ROBERT J ANTHONY	11/09/2023	11/17/2023	STAFF INCIDENTALS	\$104.39
					STAFF PER DIEM	\$877.52
					STAFF TRANSPORTATION	\$1,637.44
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20240089	12/11/2023	JOEL V BROWN	11/29/2023	11/30/2023	STAFF INCIDENTALS	\$12.89
					STAFF PER DIEM	\$114.57
					STAFF TRANSPORTATION	\$79.91
					VERNAL TO MOAB AND RETURN	
DLEE20240090	12/14/2023	COLBY JAMES WALKER	11/26/2023	12/02/2023	STAFF INCIDENTALS	\$148.82
					STAFF PER DIEM	\$1,258.51
					STAFF TRANSPORTATION	\$1,037.53
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20240092	12/15/2023	GARY S. WEBSTER	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$52.40
					ST GEORGE TO SPRINGDALE AND RETURN	
DLEE20240093	12/15/2023	JOEL V BROWN	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$80.56
					VERNAL TO DUCHESNE AND RETURN	
DLEE20240094	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$333.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20240095	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$652.90
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20240096	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$333.90
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20240097	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/03/2023	STAFF TRANSPORTATION	\$1,305.80
					AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20240098	12/18/2023	DANIEL A HAUSER	11/27/2023	11/30/2023	STAFF INCIDENTALS	\$83.09
					STAFF PER DIEM	\$520.96
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20240099	12/15/2023	EMILY JOY ACTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$35.37
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20240100	12/15/2023	EMILY JOY ACTON	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$45.71
					SALT LAKE CITY TO TOOELE AND RETURN	
DLEE20240101	12/18/2023	STEPHEN J HANSEN	11/01/2023	12/12/2023	STAFF TRANSPORTATION	\$222.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20240102	01/02/2024	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	SENATOR TRANSPORTATION	\$775.20
					AIRFARE FOR SEN LEE WASHINGTON DC TO MCALLEN TX TO SALT LAKE CITY	
DLEE20240103	12/18/2023	MICHAEL S LEE	10/26/2023	11/06/2023	SENATOR TRANSPORTATION	\$201.31
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240104	12/18/2023	MARK R WELCKER	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$138.86
DLEE20240105	12/19/2023	MARK R WELCKER	11/08/2023	11/08/2023	SALT LAKE CITY TO EPHRAIM TO LEHI	\$98.90
DLEE20240106	12/18/2023	MARK R WELCKER	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$22.22
DLEE20240107	12/18/2023	MARK R WELCKER	12/07/2023	12/08/2023	SALT LAKE CITY TO ROY, OGDEN TO LEHI	\$215.49
DLEE20240108	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$13.40
DLEE20240109	01/05/2024	SAMUEL F CROFTS	12/07/2023	12/11/2023	LEHI TO WENDOVER AND RETURN	\$160.22
DLEE20240110	12/29/2023	GARY S. WEBSTER	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$229.90
DLEE20240111	01/05/2024	JOEL V BROWN	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$333.90
DLEE20240112	01/05/2024	COLBY JAMES WALKER	12/13/2023	12/19/2023	SENATOR TRANSPORTATION	\$203.23
DLEE20240113	01/05/2024	JOEL V BROWN	12/17/2023	12/19/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$659.75
DLEE20240114	01/08/2024	MICHAEL S LEE	12/07/2023	12/11/2023	STAFF PER DIEM	\$1,019.22
DLEE20240115	01/09/2024	MICHAEL S LEE	12/02/2023	12/04/2023	STAFF TRANSPORTATION	\$86.93
DLEE20240116	01/04/2024	MICHAEL S LEE	11/16/2023	11/16/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$149.34
DLEE20240117	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$69.98
DLEE20240120	01/10/2024	EMILY JOY ACTON	01/04/2024	01/04/2024	STAFF INCIDENTALS	\$869.14
DLEE20240122	01/24/2024	STEPHEN J HANSEN	01/08/2024	01/11/2024	STAFF PER DIEM	\$487.92
DLEE20240123	01/24/2024	COLBY JAMES WALKER	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$20.36
DLEE20240124	01/23/2024	JOEL V BROWN	01/10/2024	01/10/2024	STAFF INCIDENTALS	\$241.75
DLEE20240125	01/24/2024	JOEL V BROWN	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$293.44
DLEE20240126	01/24/2024	GARY S. WEBSTER	12/21/2023	12/21/2023	VERNAL TO BLANDING, MOAB AND RETURN	\$63.49
					SENATOR TRANSPORTATION	\$126.43
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$61.04
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$61.04
					SENATOR TRANSPORTATION	\$333.90
					WASHINGTON DC TO SALT LAKE CITY TO PROVO	\$333.90
					SENATOR TRANSPORTATION	\$333.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$333.90
					STAFF PER DIEM	\$16.45
					STAFF TRANSPORTATION	\$126.02
					SALT LAKE CITY TO RICHMOND, LOGAN AND RETURN	\$117.25
					STAFF TRANSPORTATION	\$117.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.25
					STAFF TRANSPORTATION	\$182.91
					SALT LAKE CITY TO EPHRAIM TO CLEARFIELD	\$182.91
					STAFF TRANSPORTATION	\$150.75
					VERNAL TO PRICE AND RETURN	\$150.75
					STAFF TRANSPORTATION	\$44.89
					VERNAL TO ROOSEVELT AND RETURN	\$44.89
					STAFF TRANSPORTATION	\$14.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240127	01/24/2024	GARY S. WEBSTER	01/02/2024	01/03/2024	ST GEORGE TO HURRICANE AND RETURN STAFF TRANSPORTATION	\$108.24
DLEE20240128	01/29/2024	MARK A WAIT	12/19/2023	01/07/2024	ST GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$417.16
DLEE20240129	01/29/2024	MARK A WAIT	11/30/2023	12/03/2023	WASHINGTON DC TO SALT LAKE CITY, AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$288.19
DLEE20240130	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	01/07/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$986.80
DLEE20240134	01/24/2024	GARY S. WEBSTER	01/10/2024	01/10/2024	AIRFARE FOR M WAIT AS FOLLOWS: 12/19 WASHINGTON DC TO SALT LAKE CITY; 1/7 SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$69.68
DLEE20240135	01/24/2024	JOEL V BROWN	01/16/2024	01/16/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$83.75
DLEE20240136	01/24/2024	GARY S. WEBSTER	01/16/2024	01/16/2024	VERNAL TO DUCHESNE AND RETURN STAFF TRANSPORTATION	\$11.25
DLEE20240137	01/23/2024	GARY S. WEBSTER	01/08/2024	01/09/2024	ST GEORGE TO IVINS AND RETURN STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$143.87
					STAFF TRANSPORTATION	\$131.86
DLEE20240138	01/24/2024	GARY S. WEBSTER	01/12/2024	01/12/2024	ST GEORGE TO OGDEN, LAYTON AND RETURN STAFF TRANSPORTATION	\$107.20
DLEE20240139	01/25/2024	DANIEL A HAUSER	01/08/2024	01/11/2024	ST GEORGE TO KANAB AND RETURN STAFF INCIDENTALS	\$96.81
					STAFF PER DIEM	\$606.90
					STAFF TRANSPORTATION	\$1,416.20
DLEE20240140	01/29/2024	MICHAEL S LEE	12/14/2023	01/08/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$63.62
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20240141	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$333.90
DLEE20240142	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$652.90
DLEE20240143	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$652.90
DLEE20240152	02/01/2024	DANIEL A HAUSER	01/15/2024	01/18/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS	\$62.04
					STAFF PER DIEM	\$388.94
					STAFF TRANSPORTATION	\$2,047.20
DLEE20240153	02/01/2024	GARY S. WEBSTER	01/17/2024	01/17/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$124.82
DLEE20240154	01/29/2024	GARY S. WEBSTER	01/19/2024	01/19/2024	ST GEORGE TO JUNCTION AND RETURN STAFF TRANSPORTATION	\$71.82
DLEE20240155	02/01/2024	STEPHEN J HANSEN	01/16/2024	01/18/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$95.81
DLEE20240156	02/05/2024	JOEL V BROWN	01/23/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$21.99
					STAFF PER DIEM	\$173.71
					STAFF TRANSPORTATION	\$350.41
DLEE20240157	02/09/2024	GARY S. WEBSTER	01/23/2024	01/24/2024	VERNAL TO DUCHESNE, VERNAL, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$21.99

B-1420

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$166.00
					STAFF TRANSPORTATION	\$144.10
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20240158	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$652.90
DLEE20240159	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$333.90
DLEE20240160	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$652.90
DLEE20240161	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$652.90
DLEE20240167	02/09/2024	MICHAEL S LEE	01/11/2024	01/16/2024	SENATOR TRANSPORTATION	\$221.62
DLEE20240168	02/09/2024	MICHAEL S LEE	01/25/2024	01/30/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$99.44
DLEE20240169	02/09/2024	MICHAEL S LEE	01/18/2024	01/22/2024	SENATOR TRANSPORTATION	\$176.95
DLEE20240171	02/14/2024	STEPHEN J HANSEN	01/23/2024	02/01/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$184.25
DLEE20240175	02/26/2024	GARY S. WEBSTER	02/06/2024	02/07/2024	STAFF TRANSPORTATION	\$5.93
DLEE20240176	02/16/2024	GARY S. WEBSTER	02/06/2024	02/06/2024	STAFF PER DIEM	\$115.21
DLEE20240178	02/17/2024	EMILY JOY ACTON	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$79.06
DLEE20240179	02/17/2024	TAEYA A DICKAMORE	02/02/2024	02/02/2024	ST GEORGE TO RICHFIELD AND RETURN	\$10.00
DLEE20240180	02/17/2024	COLBY JAMES WALKER	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$50.25
DLEE20240181	02/26/2024	COLBY JAMES WALKER	02/13/2024	02/13/2024	SALT LAKE CITY TO OGDEN AND RETURN	\$53.60
DLEE20240182	02/28/2024	ALYSON JOHNSON	02/14/2024	02/18/2024	SALT LAKE CITY TO EAGLE MOUNTAIN AND RETURN	\$79.06
DLEE20240183	03/04/2024	MARK R WELCKER	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$79.06
DLEE20240184	02/29/2024	DEREK M ANDERSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$31.00
DLEE20240185	03/01/2024	JOEL V BROWN	02/16/2024	02/16/2024	STAFF PER DIEM	\$31.49
DLEE20240186	02/26/2024	JOEL V BROWN	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$91.60
					CLEARFIELD TO OGDEN AND RETURN	\$801.30
					STAFF INCIDENTALS	\$1,269.53
					STAFF PER DIEM	\$99.16
					STAFF TRANSPORTATION	\$24.62
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$80.40
					LEHI TO OGDEN AND RETURN	\$17.95
					STAFF PER DIEM	\$264.65
					STAFF TRANSPORTATION	\$83.08
					SALT LAKE CITY TO EPHRAIM AND RETURN	
					VERNAL TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	
					VERNAL TO DUCHESNE AND RETURN	

B-1421

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240187	02/26/2024	JOEL V BROWN	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$42.21
DLEE20240188	02/27/2024	COLBY JAMES WALKER	02/20/2024	02/20/2024	VERNAL TO ROOSEVELT AND RETURN	\$58.29
DLEE20240189	02/27/2024	STEPHEN J HANSEN	02/05/2024	02/14/2024	STAFF TRANSPORTATION	\$97.15
DLEE20240190	02/27/2024	DEVIN C SMITH	02/13/2024	02/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.58
DLEE20240191	03/04/2024	MARK A WAIT	02/19/2024	02/23/2024	STAFF TRANSPORTATION	\$43.98
					SALT LAKE CITY TO OGDEN AND RETURN	\$278.00
					STAFF INCIDENTALS	\$243.04
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20240192	03/05/2024	COLBY JAMES WALKER	02/02/2024	02/03/2024	STAFF INCIDENTALS	\$14.03
					STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION	\$186.41
					SALT LAKE CITY TO BLUFF, MOAB AND RETURN	
DLEE20240193	03/04/2024	MARK R WELCKER	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$77.72
					LEHI TO LAYTON AND RETURN	
DLEE20240194	03/06/2024	MARK R WELCKER	02/13/2024	02/16/2024	STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$428.79
					STAFF TRANSPORTATION	\$319.48
					LEHI TO ST GEORGE, CEDAR CITY AND RETURN	
DLEE20240195	03/06/2024	JOEL V BROWN	02/26/2024	02/27/2024	STAFF INCIDENTALS	\$21.99
					STAFF PER DIEM	\$169.56
					STAFF TRANSPORTATION	\$262.64
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20240196	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$653.10
DLEE20240197	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
					SENATOR TRANSPORTATION	
DLEE20240198	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$916.20
					STAFF TRANSPORTATION	
					AIRFARE FOR M WAIT AS FOLLOWS: 2/19 WASHINGTON DC TO SALT LAKE CITY; 2/23 SALT LAKE CITY TO WASHINGTON DC;	
DLEE20240203	03/08/2024	STEPHEN J HANSEN	02/26/2024	03/01/2024	STAFF TRANSPORTATION	\$123.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20240204	03/08/2024	GARY S. WEBSTER	02/26/2024	02/26/2024	STAFF PER DIEM	\$18.96
					STAFF TRANSPORTATION	\$126.47
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20240205	03/06/2024	GARY S. WEBSTER	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$69.68
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20240206	03/06/2024	GARY S. WEBSTER	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$61.64
					WASHINGTON TO CEDAR CITY AND RETURN	
DLEE20240209	03/19/2024	NATHAN J JACKSON	10/10/2023	12/14/2023	STAFF TRANSPORTATION	\$328.15
					OGDEN TO THE FOLLOWING AND RETURN: 10/10, 11/29 BRIGHAM CITY; 11/16 CLEARFIELD; KAYSVILLE TO THE FOLLOWING AND RETURN: 10/12, 11/14, 12 /13 SALT LAKE CITY; 10/19 HILL AFB, SALT LAKE CITY; 12/14 HEBER CITY, SALT LAKE CITY; 11/8 OGDEN TO WILLARD, SYRACUSE TO KAYSVILLE	
DLEE20240210	03/18/2024	NATHAN J JACKSON	01/08/2024	02/09/2024	STAFF TRANSPORTATION	\$403.34
					OGDEN TO THE FOLLOWING AND RETURN: 1/8 HILL AFB; 1/31, 2/9 LOGAN; KAYSVILLE TO THE FOLLOWING AND RETURN: 1/24, 2/5, 2/1, 5, 7 SALT LAKE CITY; 1/29, 31 KAYSVILLE TO SALT LAKE CITY TO OGDEN	

B-1422

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240211	03/18/2024	NATHAN J JACKSON	02/12/2024	03/03/2024	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 2/12, 21, 23, 26, 28, 3/3 SALT LAKE CITY; 2/15 HILL AFB, SALT LAKE CITY; 2/14 OGDEN TO HILL AFB AND RETURN; 2/29 OGDEN TO DRAPER, SALT LAKE CITY TO KAYSVILLE	\$310.88
DLEE20240212	03/19/2024	DANIEL A HAUSER	02/26/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.99 \$1,103.40 \$1,805.70
DLEE20240213	03/19/2024	STEPHEN J HANSEN	03/04/2024	03/08/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$190.95
DLEE20240214	03/12/2024	SAMUEL F CROFTS	02/10/2024	02/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$140.67 \$1,497.38 \$1,632.50
DLEE20240215	03/22/2024	JOEL V BROWN	03/06/2024	03/07/2024	ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY, LOGAN, SALT LAKE CITY, SAINT GEORGE, WASHINGTON, SALT LAKE CITY, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.70 \$151.32 \$207.03
DLEE20240216	03/20/2024	GARY S. WEBSTER	03/06/2024	03/06/2024	VERNAL TO PRICE AND RETURN STAFF TRANSPORTATION	\$115.31
DLEE20240217	03/19/2024	GARY S. WEBSTER	03/05/2024	03/05/2024	WASHINGTON TO RICHFIELD, FILLMORE AND RETURN STAFF TRANSPORTATION	\$129.98
DLEE20240220	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	WASHINGTON TO BEAVER TO ST GEORGE SENATOR TRANSPORTATION	\$653.10
DLEE20240221	03/26/2024	ROBERT J ANTHONY	02/14/2024	02/21/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.68 \$806.38 \$1,610.50
DLEE20240222	03/27/2024	DANIEL A HAUSER	03/11/2024	03/14/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$168.95 \$1,059.30 \$1,346.20
DLEE20240223	03/27/2024	JOEL V BROWN	03/11/2024	03/12/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.49 \$85.00 \$227.80
DLEE20240224	03/27/2024	COLBY JAMES WALKER	03/14/2024	03/14/2024	VERNAL TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.00 \$186.26
DLEE20240225	03/21/2024	MICHAEL S LEE	01/25/2024	01/30/2024	SALT LAKE CITY TO DELTA, NEPHI AND RETURN SENATOR TRANSPORTATION	\$70.14
DLEE20240226	03/21/2024	MICHAEL S LEE	02/13/2024	02/26/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$79.74
DLEE20240228	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	WASHINGTON DC TO PROVO, SALT LAKE CITY, PROVO AND RETURN SENATOR TRANSPORTATION	\$479.10
DLEE20240229	03/28/2024	GARY S. WEBSTER	03/11/2024	03/11/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION	\$26.85 \$113.79
					ST GEORGE TO BICKNELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240230	03/28/2024	GARY S. WEBSTER	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$101.43
DLEE20240231	03/21/2024	GARY S. WEBSTER	03/13/2024	03/13/2024	WASHINGTON TO KANAB AND RETURN	\$63.24
DLEE20240232	03/21/2024	GARY S. WEBSTER	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$95.81
DLEE20240234	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	WASHINGTON TO CEDAR CITY AND RETURN	\$653.10
DLEE20240235	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$653.10
DLEE20240237	03/25/2024	COLBY JAMES WALKER	03/19/2024	03/19/2024	WASHINGTON TO SAINT GEORGE, PAGE AZ, SAINT GEORGE AND RETURN	\$18.00
DLEE20240238	03/25/2024	MICHAEL S LEE	03/14/2024	03/18/2024	STAFF TRANSPORTATION	\$68.34
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$85.01
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$70,272.59
0002849539	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.40
0002851038	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851065	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$5,237.64
0002851221	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,100.00
0002851253	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851276	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$138.01
DLEE20240069	11/29/2023	AUSTIN J RICH	11/08/2023	11/08/2023	VOICE & DATA COMM EQUIPMENT	\$49.81
DLEE20240076	12/04/2023	AUSTIN J RICH	11/21/2023	11/21/2023	VOICE & DATA COMM EQUIPMENT	\$65.33
DLEE20240086	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	VOICE & DATA COMM EQUIPMENT	\$485.62
DLEE20240091	12/13/2023	AUSTIN J RICH	12/02/2023	12/02/2023	AUDIO, VISUAL EQUIPMENT	\$349.75
DLEE20240121	01/24/2024	AUSTIN J RICH	01/05/2024	01/05/2024	AUDIO, VISUAL EQUIPMENT	\$508.79
ACQUISITION OF ASSETS						\$11,084.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

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		-30,049.97	-30,049.97
ORGANIZATION TOTALS	64,400.00	-\$30,049.97	-\$30,049.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,350.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALKIN, WILLIAM TAYLOR			FALL INTERN TO DEC. 15	\$3,125.00
		WALTON, JOSHUA S			FALL INTERN TO DEC. 15	\$3,125.00
		STEVENSON, THOMAS J			FALL INTERN TO DEC. 15	\$3,125.00
		LOWSMA, CHARLIE C			FALL INTERN TO DEC. 8	\$2,833.33
		DUNCAN, MARINN D			FALL INTERN TO DEC. 15	\$3,125.00
		POL, GIADA E			FALL INTERN TO DEC. 8	\$2,266.66
		SCHULTHIES, MIRANDA IRENE			SPRING INTERN FROM JAN. 8	\$2,766.66
		WOFFINDEN, KATELYN DAWN			SPRING INTERN FROM JAN. 8	\$3,458.33
		HARRIS, TAISON STONE			SPRING INTERN FROM JAN. 8	\$3,458.33
		POTTER, MCKENNA E.			SPRING INTERN FROM JAN. 8	\$2,766.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,049.97
Net Payroll Expenses						\$30,049.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

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	-3,172,792.41
Travel and Transportation of Persons		0.00	-87,728.13
Rent, Communications and Utilities		0.00	-84,327.22
Printing and Reproduction		0.00	-1,677.24
Other Contractual Services		0.00	-4,470.63
Supplies and Materials		0.00	-35,087.04
Acquisition of Assets		0.00	-87,805.43
ORGANIZATION TOTALS	3,805,571.00	\$.00	-\$3,473,888.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$331,682.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

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	-7,956.80
ORGANIZATION TOTALS	64,500.00	\$.00	-\$7,956.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,543.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 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		-783.90	-3,396,875.69
Travel and Transportation of Persons		-50,865.39	-185,760.57
Rent, Communications and Utilities		-41,365.19	-69,534.15
Printing and Reproduction		0.00	-28.50
Other Contractual Services		-6,106.00	-18,960.30
Supplies and Materials		-1,384.24	-22,367.33
Acquisition of Assets		-5,681.75	-23,272.95
ORGANIZATION TOTALS	4,000,656.00	-\$106,186.47	-\$3,716,799.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$283,856.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$783.90
Net Payroll Expenses						\$783.90
DLUJ20230205	10/17/2023	ANE C ROMERO	04/03/2023	04/03/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, ALBUQUERQUE, NAMBE AND RETURN	\$256.76
DLUJ20230284	10/17/2023	ANE C ROMERO	05/22/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, LAS CRUCES, NAMBE AND RETURN	\$10.53 \$98.00 \$451.29
DLUJ20230285	10/17/2023	ANE C ROMERO	05/24/2023	05/25/2023	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE, DIXON, SANTA FE, NAMBE AND RETURN	\$168.99
DLUJ20230286	10/17/2023	ANE C ROMERO	05/26/2023	05/26/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, COCHITI LAKE AND RETURN	\$121.83
DLUJ20230287	10/17/2023	ANE C ROMERO	05/29/2023	05/29/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, SANTA FE, NAMBE AND RETURN	\$132.31
DLUJ20230409	10/06/2023	JOBETH M DELAWDER	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$92.28 \$81.84
DLUJ20230410	10/06/2023	ARDESHIR PIRZADEH	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$135.84 \$59.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230426	10/06/2023	SHELBY BOXENBAUM	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.32 \$21.05
DLUJ20230445	10/06/2023	ADAN J SERNA	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$69.11 \$17.53
DLUJ20230446	10/06/2023	ALANNA H PURDY MONTESINOS	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.88 \$23.91
DLUJ20230455	10/06/2023	REBEKAH KIRKWOOD	07/28/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.18 \$449.71 \$45.12
DLUJ20230456	10/06/2023	RENE ROMO	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$73.81
DLUJ20230458	10/06/2023	NICHOLAS A MAESTAS	07/30/2023	08/02/2023	LAS CRUCES TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$24.98
DLUJ20230459	10/06/2023	BRIAN A LEE	07/30/2023	08/02/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$263.30
DLUJ20230460	10/06/2023	NICHOLAS J GREENE	07/28/2023	08/02/2023	FARMINGTON TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.18 \$464.76 \$193.89
DLUJ20230469	10/06/2023	GRAHAM H MASON	07/28/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.18 \$443.34
DLUJ20230470	10/06/2023	MELANIE R GOODMAN	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	\$19.51
DLUJ20230471	10/06/2023	KATHERINE C MERTENS	07/30/2023	08/02/2023	LAS CRUCES TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$69.79 \$38.00
DLUJ20230473	10/06/2023	JARED E HENDERSON	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$90.06 \$108.31
DLUJ20230474	10/06/2023	KARLA BERENICE KRUHOEFFER	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.69 \$39.45
DLUJ20230475	10/06/2023	TODD D RINGLER	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.90 \$13.07

B-1429

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230476	10/06/2023	CONSTANCE J WHITE-WILLIAMS	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$62.16 \$286.89
DLUJ20230478	10/06/2023	MADELINE P NEUBERGER	07/30/2023	08/02/2023	PORTALES TO SANTA FE TO CLOVIS STAFF PER DIEM STAFF TRANSPORTATION	\$26.97 \$91.73
DLUJ20230482	12/01/2023	JUAN C ABEYTA	08/20/2023	08/25/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$469.42
DLUJ20230486	10/06/2023	BROOKE R STUEDELL	07/30/2023	08/02/2023	ALBUQUERQUE TO NAMBE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CLOVIS, NAMBE, SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.00 \$25.99
DLUJ20230487	10/06/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	07/30/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	\$2,661.64
DLUJ20230488	10/06/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE SENATOR PER DIEM STAFF PER DIEM	\$51.28 \$1,948.45
DLUJ20230489	10/06/2023	CITIBANK - PURCHASE CARD	07/30/2023	08/02/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTE FE STAFF PER DIEM	\$4,901.81
DLUJ20230490	10/06/2023	SOPHIA M ALLRED	07/28/2023	08/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE STAFF INCIDENTALS STAFF PER DIEM	\$43.18 \$474.84 \$141.89
DLUJ20230492	10/16/2023	RENE ROMO	08/24/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	\$10.74 \$63.72
DLUJ20230493	10/16/2023	RENE ROMO	08/31/2023	08/31/2023	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$9.91 \$78.60
DLUJ20230494	10/06/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN STAFF INCIDENTALS	\$3,446.22 \$22,686.00
DLUJ20230503	10/13/2023	DESIRAE S SHORTER	09/10/2023	09/15/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE STAFF INCIDENTALS STAFF PER DIEM	\$204.95 \$1,669.26 \$268.38
DLUJ20230519	10/13/2023	BRIAN A LEE	09/09/2023	09/15/2023	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$224.16 \$1,645.48 \$302.34
DLUJ20230520	10/05/2023	BRIAN A LEE	09/27/2023	09/27/2023	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	\$148.03
DLUJ20230521	10/16/2023	NICHOLAS A MAESTAS	09/10/2023	09/15/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$204.95 \$1,531.33 \$240.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230523	10/04/2023	CONSTANCE J WHITE-WILLIAMS	09/25/2023	09/26/2023	ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO JAL, CARLSBAD AND RETURN	\$18.59 \$267.73 \$282.96
DLUJ20230524	10/05/2023	CONSTANCE J WHITE-WILLIAMS	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ARTESIA AND RETURN	\$37.08 \$193.22
DLUJ20230532	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$289.63
DLUJ20230534	11/07/2023	MELANIE R GOODMAN	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$11.11 \$88.42
DLUJ20230535	11/20/2023	MELANIE R GOODMAN	09/07/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$18.91 \$161.41 \$28.91
DLUJ20230536	11/08/2023	MELANIE R GOODMAN	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$21.39 \$59.60
DLUJ20230537	11/21/2023	MELANIE R GOODMAN	09/22/2023	09/22/2023	STAFF TRANSPORTATION LAS CRUCES TO MIMBRES AND RETURN	\$157.85
DLUJ20230548	01/19/2024	CALLI MARIE SHAPIRO	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$78.74 \$769.47 \$51.15
DLUJ20230550	02/26/2024	CARLOS S SANCHEZ	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$3.79
DLUJ20230551	02/26/2024	CARLOS S SANCHEZ	04/20/2023	04/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230552	02/26/2024	CARLOS S SANCHEZ	05/04/2023	05/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230553	02/26/2024	CARLOS S SANCHEZ	05/09/2023	05/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230554	02/26/2024	CARLOS S SANCHEZ	05/11/2023	05/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230555	02/26/2024	CARLOS S SANCHEZ	09/23/2023	09/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DLUJ20230556	02/26/2024	CARLOS S SANCHEZ	07/24/2023	07/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,865.39
0002845316	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$106.00
DLUJ20230549	02/08/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$6,106.00
0002845603	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,207.03
0002849482	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
DLUJ20230525	10/17/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/15/2023	VOICE & DATA COMM EQUIPMENT	\$35.08
DLUJ20230527	10/17/2023	CITIBANK - PURCHASE CARD	09/01/2023	09/01/2023	VOICE & DATA COMM EQUIPMENT	\$29.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230528	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$254.90
DLUJ20230546	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$311.45
DLUJ20230547	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2023	03/16/2023	IT EQUIPMENT	\$2,225.40
ACQUISITION OF ASSETS						\$5,681.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

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	-31,588.48
ORGANIZATION TOTALS	64,500.00	\$.00	-\$31,588.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,911.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 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		-1,425,751.86	-1,425,751.86
Travel and Transportation of Persons		-37,270.02	-37,270.02
Rent, Communications and Utilities		-10,502.25	-10,502.25
Other Contractual Services		-27.00	-27.00
Supplies and Materials		-14,042.23	-14,042.23
Acquisition of Assets		-20.22	-20.22
ORGANIZATION TOTALS	4,195,719.00	-\$1,487,613.58	-\$1,487,613.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,708,105.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$64,999.93
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$28,627.45
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$27,679.96
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$48,612.48
		ROMO, RENE			FIELD REPRESENTATIVE	\$27,531.00
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$27,006.96
		HENDERSON, JARED E			SENIOR POLICY ADVISOR	\$47,187.00
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$21,005.93
		ANDERSON, AUSTON JAMES			PRESS SECRETARY	\$30,409.45
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$41,943.96
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR	\$62,499.96
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	\$9,166.61
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$33,759.00
		SULTAN, ELIZA A			CASEWORKER	\$7,722.00
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$27,006.96
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$35,633.41
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$72,499.93
		PURDY MONTESINOS, ALANNA H			SENIOR POLICY ADVISOR TO FEB. 25	\$41,419.72
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$92,499.96
		STUEDELL, BROOKE R			SENIOR POLICY ADVISOR	\$44,827.65
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$27,006.96
		SERNA, ADAN J			DEPUTY COMMUNICATIONS DIRECTOR	\$50,416.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAESTAS, NICHOLAS A ABEYTA, JUAN C CHAMPION, ANGELO V MERTENS, KATHERINE C WHITE-WILLIAMS, CONSTANCE J BOCK, SOPHIA L SHAPIRO, CALLI MARIE KIRKWOOD, REBEKAH EBRAHIMY, RYAN K PIRZADEH, ARDESHIR ALLRED, SOPHIA M ALVARADO, JACQUELINE M ALVAREZ, MELISSA C RINGLER, TODD D SWEENEY, SHANNON BRYNN SHORTER, DESIRAE S KRUHOEFFER, KARLA BERENICE HARE, SOPHIE JACQUELINE KNADLE, GREGORY ERNEST MCKENZIE, NICHOLAS DEWHANE SEDILLO, DESIREE S			FIELD REPRESENTATIVE TO NOV. 30 OPERATIONS MANAGER CASEWORKER LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT SENIOR POLICY COUNSEL DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT OPERATIONS ASSISTANT ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER DIRECTOR OF CORRESPONDENCE PRESS & DIGITAL ASSISTANT TO FEB. 26 SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT GRANTS COORDINATOR FROM FEB. 25 FIELD REPRESENTATIVE FROM NOV. 7 STATE STAFF ASSISTANT FROM DEC. 1	\$11,902.56 \$34,603.93 \$26,214.96 \$34,166.63 \$28,312.45 \$42,499.93 \$7,186.93 \$46,662.96 \$25,999.93 \$24,166.66 \$24,166.66 \$27,083.27 \$19,466.66 \$47,499.96 \$28,399.93 \$26,749.93 \$25,999.93 \$24,541.01 \$3,249.98 \$21,399.94 \$16,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,415,903.76 \$6,494.00 \$3,354.10 \$1,425,751.86
DLUJ20240002	12/01/2023	JUAN C ABEYTA	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.48 \$137.80 \$400.86
DLUJ20240003	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/15/2023	ALBUQUERQUE TO LAS CRUCES, RADIUM SPRINGS, NAMBE AND RETURN STAFF TRANSPORTATION	\$857.80
DLUJ20240004	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$1,179.80
DLUJ20240005	10/31/2023	ADAN J SERNA	10/09/2023	10/15/2023	AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$270.77 \$2,032.68 \$262.20
DLUJ20240006	10/25/2023	LUJAN,BEN RAY	10/05/2023	10/16/2023	WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.48 \$230.55 \$1,080.90
DLUJ20240007	10/26/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	WASHINGTON DC TO SANTA BARBARA CA, SANTA FE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$267.31
DLUJ20240008	10/26/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/15/2023	RENTAL AUTO FOR C SHAPIRO ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$561.66
DLUJ20240009	11/16/2023	MELANIE R GOODMAN	10/12/2023	10/12/2023	RENTAL AUTO FOR A SERNA ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$21.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240010	11/16/2023	MELANIE R GOODMAN	10/18/2023	10/18/2023	LAS CRUCES TO RADIUM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.69 \$59.60
DLUJ20240015	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	LAS CRUCES TO EL PASO TX AND RETURN SENATOR TRANSPORTATION	\$479.90
DLUJ20240016	11/21/2023	BRIAN A LEE	10/16/2023	10/16/2023	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$146.72
DLUJ20240017	11/21/2023	BRIAN A LEE	10/28/2023	10/29/2023	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.86 \$112.50 \$199.12
DLUJ20240018	11/09/2023	LUJAN,BEN RAY	10/26/2023	10/26/2023	FARMINGTON TO ISLETA, ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$554.20
DLUJ20240021	11/17/2023	LUJAN,BEN RAY	11/02/2023	11/02/2023	WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$554.20
DLUJ20240022	11/17/2023	LUJAN,BEN RAY	11/06/2023	11/06/2023	WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$549.70
DLUJ20240027	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$409.70
DLUJ20240028	12/14/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF TRANSPORTATION	\$66.98
DLUJ20240029	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/09/2023	RENTAL AUTO FOR R ROMO LAS CRUCES TO MESCALERO AND RETURN STAFF TRANSPORTATION	\$52.14
DLUJ20240030	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	RENTAL AUTO FOR R ROMO LAS CRUCES TO ROSWELL AND RETURN SENATOR TRANSPORTATION	\$775.98
DLUJ20240031	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$549.70
DLUJ20240032	12/18/2023	LUJAN,BEN RAY	11/09/2023	11/09/2023	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$508.20
DLUJ20240033	12/14/2023	LUJAN,BEN RAY	11/13/2023	11/13/2023	WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$549.70
DLUJ20240034	12/14/2023	LUJAN,BEN RAY	11/30/2023	11/30/2023	SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$414.20
DLUJ20240035	12/13/2023	LUJAN,BEN RAY	12/04/2023	12/04/2023	WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$549.70
DLUJ20240036	12/27/2023	MELANIE R GOODMAN	11/01/2023	11/01/2023	SANTA FE TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$2.86 \$69.43
DLUJ20240037	01/11/2024	MELANIE R GOODMAN	12/09/2023	12/09/2023	LAS CRUCES TO SANTA TERESA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.50 \$147.37
DLUJ20240038	12/21/2023	MELANIE R GOODMAN	11/11/2023	11/11/2023	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.12 \$98.25
DLUJ20240039	12/27/2023	MELANIE R GOODMAN	11/17/2023	11/17/2023	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	\$53.05
DLUJ20240040	12/27/2023	MELANIE R GOODMAN	11/29/2023	11/30/2023	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.64 \$181.14 \$205.67

B-1436

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240041	12/21/2023	MELANIE R GOODMAN	12/07/2023	12/07/2023	LAS CRUCES TO SANTA TERESA, SILVER CITY AND RETURN STAFF TRANSPORTATION	\$147.37
DLUJ20240042	01/10/2024	RENE ROMO	10/29/2023	10/30/2023	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$25.32
DLUJ20240043	01/10/2024	RENE ROMO	11/08/2023	11/09/2023	LAS CRUCES TO MESCALERO AND RETURN STAFF PER DIEM	\$12.11
DLUJ20240044	01/10/2024	RENE ROMO	12/12/2023	12/12/2023	STAFF TRANSPORTATION LAS CRUCES TO ROSWELL AND RETURN	\$44.06
DLUJ20240047	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/14/2023	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$73.36
DLUJ20240048	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$159.82
DLUJ20240049	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$361.20
DLUJ20240050	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$549.70
DLUJ20240053	01/18/2024	CALLI MARIE SHAPIRO	10/10/2023	10/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$810.91
DLUJ20240054	01/18/2024	JUAN C ABEYTA	12/15/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$69.51
DLUJ20240059	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$669.80
DLUJ20240060	01/24/2024	JUAN C ABEYTA	01/11/2024	01/13/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$113.31
DLUJ20240061	01/24/2024	LUJAN,BEN RAY	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$615.98
DLUJ20240062	01/29/2024	LUJAN,BEN RAY	01/11/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM	\$224.86
DLUJ20240063	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/13/2024	01/13/2024	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS NV AND RETURN	\$1,038.00
DLUJ20240064	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/13/2024	SENATOR TRANSPORTATION SANTA FE TO ALBUQUERQUE	\$21.00
DLUJ20240076	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/23/2024	SENATOR TRANSPORTATION SENATOR INCIDENTALS	\$10.00
DLUJ20240077	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/25/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$224.86
DLUJ20240079	02/08/2024	BRIAN A LEE	12/12/2023	12/12/2023	WASHINGTON DC TO LAS VEGAS NV, ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$948.67
DLUJ20240080	02/08/2024	BRIAN A LEE	01/20/2024	01/23/2024	AIRFARE FOR SEN LUJAN LAS VEGAS NV TO ALBUQUERQUE STAFF TRANSPORTATION	\$382.21
					AIRFARE FOR J ABEYTA ALBUQUERQUE TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$183.90
					RENTAL AUTO FOR B LEE FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN	\$628.95
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$204.27
					FARMINGTON TO THOREAU AND RETURN STAFF INCIDENTALS	\$106.55
					STAFF PER DIEM	\$141.48
						\$10.32
						\$172.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$26.76
					FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN	
DLUJ20240081	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/30/2024	STAFF TRANSPORTATION	\$217.20
					AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20240082	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/30/2024	STAFF TRANSPORTATION	\$217.20
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20240084	03/07/2024	RENE ROMO	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$87.10
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DLUJ20240085	03/07/2024	RENE ROMO	01/13/2024	01/13/2024	STAFF TRANSPORTATION	\$87.10
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DLUJ20240086	03/11/2024	RENE ROMO	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$160.80
					LAS CRUCES TO ALTO AND RETURN	
DLUJ20240087	03/11/2024	MELANIE R GOODMAN	12/12/2023	12/14/2023	STAFF INCIDENTALS	\$40.96
					STAFF PER DIEM	\$308.29
					STAFF TRANSPORTATION	\$40.72
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20240088	03/11/2024	MELANIE R GOODMAN	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$148.74
					LAS CRUCES TO MESCALERO AND RETURN	
DLUJ20240089	03/12/2024	MELANIE R GOODMAN	01/23/2024	01/25/2024	STAFF INCIDENTALS	\$63.18
					STAFF PER DIEM	\$282.23
					STAFF TRANSPORTATION	\$33.80
					LAS CRUCES TO SANTA FE AND RETURN	
DLUJ20240090	03/11/2024	MELANIE R GOODMAN	01/30/2024	01/31/2024	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$231.15
					LAS CRUCES TO GLENWOOD AND RETURN	
DLUJ20240091	02/13/2024	NICHOLAS DEWHANE MCKENZIE	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$73.22
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20240092	02/14/2024	NICHOLAS DEWHANE MCKENZIE	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$101.26
					SANTA FE TO TAOS AND RETURN	
DLUJ20240093	02/13/2024	NICHOLAS DEWHANE MCKENZIE	11/22/2023	11/22/2023	STAFF TRANSPORTATION	\$73.22
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20240094	02/13/2024	NICHOLAS DEWHANE MCKENZIE	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$39.03
					SANTA FE TO NAMBE AND RETURN	
DLUJ20240095	02/13/2024	NICHOLAS DEWHANE MCKENZIE	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$39.93
					SANTA FE TO NAMBE AND RETURN	
DLUJ20240096	02/29/2024	JUAN C ABEYTA	02/04/2024	02/04/2024	STAFF TRANSPORTATION	\$111.22
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20240097	02/22/2024	LUJAN,BEN RAY	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$409.70
					SANTA FE TO WASHINGTON DC	
DLUJ20240098	02/22/2024	LUJAN,BEN RAY	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$127.60
					WASHINGTON DC TO SANTA FE	
DLUJ20240099	02/22/2024	LUJAN,BEN RAY	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$549.70
					SANTA FE TO WASHINGTON DC	
DLUJ20240100	02/22/2024	LUJAN,BEN RAY	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$414.20
					WASHINGTON DC TO SANTA FE	
DLUJ20240101	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/30/2024	STAFF TRANSPORTATION	\$159.50
					RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20240105	03/01/2024	REBEKAH KIRKWOOD	01/27/2024	01/30/2024	STAFF INCIDENTALS	\$70.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240106	02/29/2024	CARLOS S SANCHEZ	01/27/2024	01/30/2024	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$607.40 \$74.27 \$607.01
DLUJ20240107	02/29/2024	NICHOLAS DEWHANE MCKENZIE	02/14/2024	02/14/2024	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, NAMBE AND RETURN	\$120.93
DLUJ20240108	02/26/2024	CARLOS S SANCHEZ	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DLUJ20240109	02/26/2024	CARLOS S SANCHEZ	10/23/2023	10/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DLUJ20240110	02/26/2024	CARLOS S SANCHEZ	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DLUJ20240111	02/26/2024	CARLOS S SANCHEZ	12/10/2023	12/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DLUJ20240112	03/01/2024	BRIAN A LEE	02/16/2024	02/16/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.42
DLUJ20240113	03/01/2024	BRIAN A LEE	02/19/2024	02/19/2024	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$160.80
DLUJ20240116	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR J HENDERSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$217.20
DLUJ20240117	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ALAMOGORDO, TULAROSA, CARRIZO AND RETURN	\$51.01
DLUJ20240119	03/08/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$811.98
DLUJ20240120	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.20
DLUJ20240121	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$108.60
DLUJ20240122	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$811.98
DLUJ20240123	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$550.10
DLUJ20240124	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J HENDERSON ALBUQUERQUE TO SANTA FE AND RETURN	\$463.74
DLUJ20240125	03/14/2024	JUAN C ABEYTA	02/15/2024	02/15/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$120.60
DLUJ20240126	03/12/2024	JUAN C ABEYTA	02/23/2024	02/23/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$80.40
DLUJ20240127	03/19/2024	JUAN C ABEYTA	03/03/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, LAS CRUCES AND RETURN	\$16.48 \$150.00 \$415.40
DLUJ20240137	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ EL PASO TX TO LAS CRUCES AND RETURN	\$116.25
DLUJ20240138	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	SENATOR TRANSPORTATION	\$330.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240139	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/04/2024	AIRFARE FOR SEN LUJAN EL PASO TX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,145.19
DLUJ20240140	03/19/2024	LUJAN,BEN RAY	03/01/2024	03/04/2024	AIRFARE FOR C SANCHEZ WASHINGTON DC TO HOUSTON TX, EL PASO TX AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	\$16.48 \$107.00
DLUJ20240142	03/19/2024	CONSTANCE J WHITE-WILLIAMS	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.10 \$80.56
DLUJ20240145	03/28/2024	JUAN C ABEYTA	03/16/2024	03/16/2024	CLOVIS TO FORT SUMNER AND RETURN STAFF TRANSPORTATION	\$107.20
DLUJ20240147	03/27/2024	MELANIE R GOODMAN	02/24/2024	02/24/2024	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$49.58
DLUJ20240149	03/27/2024	MELANIE R GOODMAN	03/06/2024	03/06/2024	LAS CRUCES TO CHAPARRAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.35 \$60.30
DLUJ20240153	03/27/2024	CONSTANCE J WHITE-WILLIAMS	03/18/2024	03/20/2024	LAS CRUCES TO SANTA TERESA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.79 \$43.73
DLUJ20240155	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	CLOVIS TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$165.87
DLUJ20240157	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO FORT SUMNER, HAGERMAN, ROSWELL AND RETURN STAFF TRANSPORTATION	\$1,028.20
DLUJ20240158	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	AIRFARE FOR N MCKENZIE ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR S SALAS ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$982.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,270.02
0002846837	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002847957	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002849451	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
OTHER CONTRACTUAL SERVICES						\$27.00
DLUJ20240012	10/30/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	VOICE & DATA COMM EQUIPMENT	\$20.22
ACQUISITION OF ASSETS						\$20.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

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		-5,859.54	-5,859.54
ORGANIZATION TOTALS	64,400.00	-5,859.54	-\$5,859.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,540.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEDILLO, DESIREE S			INTERN FROM NOV. 27 TO NOV. 30	\$392.88
		TSOSIE, MICAHT			INTERN FROM JAN. 8 TO MAR. 22	\$3,000.00
		LEM GONZALEZ, DAMIAN A.			INTERN FROM JAN. 17	\$2,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,859.54
					Net Payroll Expenses	\$5,859.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

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	-2,900,170.91
Travel and Transportation of Persons		0.00	-263,734.56
Rent, Communications and Utilities		0.00	-29,463.64
Printing and Reproduction		0.00	-883.07
Other Contractual Services		0.00	-12,268.30
Supplies and Materials		0.00	-29,488.24
Acquisition of Assets		0.00	-55,674.92
ORGANIZATION TOTALS	3,792,562.00	\$.00	-\$3,291,683.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$500,878.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

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	-34,483.24
ORGANIZATION TOTALS	64,500.00	\$.00	-\$34,483.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,016.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

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		-80.00	-2,936,147.35
Travel and Transportation of Persons		-19,890.27	-260,782.83
Rent, Communications and Utilities		-4,928.72	-60,025.75
Printing and Reproduction		-1.90	-3,167.90
Other Contractual Services		-826.25	-20,372.93
Supplies and Materials		-33,362.67	-66,025.93
Acquisition of Assets		-104,635.96	-121,801.14
ORGANIZATION TOTALS	3,987,711.00	-\$163,725.77	-\$3,468,323.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$519,387.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$80.00
Net Payroll Expenses						\$80.00
DLUM20230540	11/09/2023	ADAM T STEWART	04/02/2023	04/06/2023	STAFF INCIDENTALS	\$20.84
					STAFF PER DIEM	\$215.19
					STAFF TRANSPORTATION	\$1,530.35
DLUM20230595	10/06/2023	LOGAN E WARBERG	07/31/2023	08/04/2023	WASHINGTON DC TO DENVER CO, GRAND JUNCTION CO, PHOENIX AZ AND RETURN	
					STAFF INCIDENTALS	\$71.30
					STAFF PER DIEM	\$753.84
DLUM20230631	11/15/2023	CHRISTOPHER SEAN LAND	04/27/2023	05/02/2023	STAFF TRANSPORTATION	\$1,688.58
					WASHINGTON DC TO BOZEMAN MT, SHERIDAN, BELGRADE MT, SHERIDAN, BOZEMAN MT, BELGRADE MT, BLOOMINGTON MN AND RETURN	
					STAFF INCIDENTALS	\$125.37
DLUM20230632	10/16/2023	CHRISTOPHER SEAN LAND	06/22/2023	06/25/2023	STAFF PER DIEM	\$675.00
					STAFF TRANSPORTATION	\$510.01
					WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$1,486.01
WASHINGTON DC TO CASPER AND RETURN						

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230634	11/09/2023	CHRISTOPHER SEAN LAND	08/20/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CODY, DENVER CO AND RETURN	\$34.38 \$312.50 \$1,528.73
DLUM20230643	10/04/2023	ADAM T STEWART	08/09/2023	08/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO CA, FISH CAMP CA, FRESNO CA AND RETURN	\$145.28 \$732.37
DLUM20230712	10/16/2023	KATHY A LENZ	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO RIVERTON, JACKSON AND RETURN	\$97.04 \$849.11 \$683.16
DLUM20230719	10/04/2023	SARAH ELLEN HALE	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$39.29 \$91.70
DLUM20230730	10/04/2023	CHARLOTTE R NORRIS	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$91.70
DLUM20230731	10/04/2023	CHARLOTTE R NORRIS	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, TORRINGTON AND RETURN	\$11.00 \$187.33
DLUM20230732	10/05/2023	KELSEY A PRISTACH	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.63
DLUM20230734	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	TICKET FEES	\$40.00
DLUM20230736	10/04/2023	KATHY A LENZ	09/27/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CASPER AND RETURN	\$247.67 \$298.68
DLUM20230737	10/04/2023	SCOTT J RATLIFF	09/15/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	\$14.60 \$75.00 \$157.20
DLUM20230738	10/13/2023	SCOTT J RATLIFF	09/23/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	\$19.20 \$159.99 \$157.20
DLUM20230739	10/16/2023	KELSEY A PRISTACH	07/31/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LUSK, WHEATLAND, LARAMIE, CHEYENNE, FORT COLLINS CO, CHEYENNE AND RETURN	\$26.83 \$1,004.72 \$60.00 \$941.76
DLUM20230741	10/11/2023	LYNNE D. LINN	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$17.71 \$36.02
DLUM20230742	10/11/2023	LYNNE D. LINN	09/22/2023	09/22/2023	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$37.99
DLUM20230743	10/12/2023	LYNNE D. LINN	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	\$9.62 \$220.08
DLUM20230744	10/11/2023	LYNNE D. LINN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$40.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230745	10/12/2023	ALLY JUSTINE GARNER	09/28/2023	09/29/2023	STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$175.54
DLUM20230752	10/16/2023	MARTHA I WILSON	09/30/2023	09/30/2023	CASPER TO GILLETTE AND RETURN	\$127.94
DLUM20230753	10/16/2023	CAROLANNE E WALLS	09/18/2023	09/21/2023	STAFF TRANSPORTATION	\$15.15
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20230754	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/19/2023	STAFF TRANSPORTATION	
DLUM20230756	11/29/2023	KRISTIN PATRICE WALKER	06/13/2023	06/16/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	\$40.00
					TICKET FEES	\$128.87
					STAFF INCIDENTALS	\$1,017.03
					STAFF PER DIEM	\$442.68
					STAFF TRANSPORTATION	
DLUM20230757	11/07/2023	KRISTIN PATRICE WALKER	07/30/2023	08/23/2023	WASHINGTON DC TO DENVER CO, SHERIDAN AND RETURN	\$215.79
					STAFF PER DIEM	\$1,020.68
					STAFF TRANSPORTATION	
DLUM20230758	11/06/2023	ADAM T STEWART	08/09/2023	08/13/2023	WASHINGTON DC TO JACKSON AND RETURN	\$234.48
					STAFF INCIDENTALS	\$796.00
					STAFF PER DIEM	
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FRESNO CA, FISH CAMP CA, FRESNO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,890.27
DLUM20230712	10/16/2023	KATHY A LENZ	09/20/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DLUM20230764	12/01/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$193.75
DLUM20230765	12/01/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$155.00
DLUM20230771	12/19/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2023	SOFTWARE MAINT	\$77.50
OTHER CONTRACTUAL SERVICES						\$826.25
0002845348	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$8,749.86
0002849519	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,659.74
DLUM20230733	10/04/2023	ADVOCACY DATA INC	09/28/2023	09/28/2023	SOFTWARE CUSTOM DEVELOPED	\$600.00
DLUM20230735	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$5,311.34
DLUM20230747	10/12/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$68.45
DLUM20230751	10/17/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$347.99
DLUM20230761	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,974.22
DLUM20230762	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,961.33
DLUM20230763	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,974.22
DLUM20230766	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$311.40
DLUM20230767	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$60,293.97
DLUM20230768	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$6,699.33
DLUM20230769	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$2,233.11
DLUM20230770	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,010.56
DLUM20230772	12/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$2,233.11
DLUM20230773	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$2,233.11
DLUM20230774	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,974.22
ACQUISITION OF ASSETS						\$104,635.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

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	-38,349.91
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,349.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,150.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

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		-1,468,846.82	-1,468,846.82
Travel and Transportation of Persons		-110,542.88	-110,542.88
Rent, Communications and Utilities		-31,548.26	-31,548.26
Printing and Reproduction		-196.10	-196.10
Other Contractual Services		-2,829.00	-2,829.00
Supplies and Materials		-7,092.07	-7,092.07
Acquisition of Assets		-339.29	-339.29
ORGANIZATION TOTALS	4,182,765.00	-\$1,621,394.42	-\$1,621,394.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,561,370.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$44,499.96
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$23,625.00
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$17,499.96
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,851.06
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$24,624.99
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	\$71,249.96
		WILLIAMS, ANDREW M			WESTERN CAUCUS EXECUTIVE DIRECTOR	\$64,999.93
		EDWARDS, JOHN H			SENIOR POLICY ADVISOR TO OCT. 13	\$13,999.99
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$36,750.00
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	\$15,000.00
		HARRIS, MATTIE ADALINE			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MILNER, KATHARINE A			PRESS SECRETARY	\$48,000.00
		DANIELS, STACEY M			COMMUNICATIONS DIRECTOR	\$72,499.93
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	\$75,000.00
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,548.86
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$3,266.64
		STEWART, ADAM T			LEGISLATIVE DIRECTOR	\$99,772.63
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$34,125.00
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$108,499.98
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$66,999.96
		KING, JACKIE R			STATE DIRECTOR	\$67,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELBYE, LINNEA ANN			LEGISLATIVE ASSISTANT	\$44,166.66
		WALLS, CAROLANNE E			STAFF ASSISTANT	\$30,999.93
		HUNT, HANS D			LEGISLATIVE ASSISTANT	\$45,000.00
		DIORENZO, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$32,083.30
		CASTRONOVO, ANTHONY MICHAEL			STAFF ASSISTANT	\$23,625.00
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	\$37,499.95
		PRISTACH, KELSEY A			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$48,249.99
		LINN, LYNNE D.			FIELD REPRESENTATIVE	\$32,499.96
		ROSSI, KARMEN T			FIELD REPRESENTATIVE	\$32,499.96
		KRAFT, ZACHARY A			DEPUTY PRESS SECRETARY	\$30,416.64
		WARBERG, LOGAN E			LEGISLATIVE ASSISTANT TO MAR. 22	\$45,260.00
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE	\$29,999.95
		BOSSONG, CLAIRE C.			DEPUTY SCHEDULER FROM NOV. 2	\$31,041.66
		BRUBAKER, MARCUS B			SENIOR POLICY ADVISOR FROM NOV. 16	\$50,625.00
		FARKAS, STEVEN W			SENIOR POLICY ADVISOR FROM FEB. 5	\$10,111.09
		KAUFFMAN BROWN, CONNER J			COUNSEL FROM FEB. 5	\$21,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,467,892.82
					PERSONNEL BENEFITS	\$954.00
					Net Payroll Expenses	\$1,468,846.82
DLUM20240004	10/16/2023	MARTHA I WILSON	10/01/2023	10/01/2023	STAFF PER DIEM	\$22.47
					STAFF TRANSPORTATION	\$163.87
DLUM20240005	10/16/2023	MARTHA I WILSON	10/03/2023	10/03/2023	CHEYENNE TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$22.92
DLUM20240006	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$675.39
DLUM20240007	10/19/2023	ALLY JUSTINE GARNER	10/09/2023	10/09/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					STAFF PER DIEM	\$15.74
					STAFF TRANSPORTATION	\$216.15
DLUM20240008	10/26/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	CASPER TO UPTON AND RETURN	
					STAFF TRANSPORTATION	\$193.20
DLUM20240009	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR K WALKER CHICAGO IL TO JACKSON	
					SENATOR TRANSPORTATION	\$675.39
					TICKET FEES	\$40.00
DLUM20240010	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$315.98
DLUM20240011	10/26/2023	MARTHA I WILSON	10/05/2023	10/05/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
					STAFF TRANSPORTATION	\$17.03
DLUM20240012	10/26/2023	MARTHA I WILSON	10/08/2023	10/08/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.40
DLUM20240013	10/26/2023	MARTHA I WILSON	10/08/2023	10/08/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.92
DLUM20240015	10/27/2023	ALLY JUSTINE GARNER	10/17/2023	10/17/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$17.41
					STAFF TRANSPORTATION	\$216.15
DLUM20240016	11/20/2023	JACKIE R KING	10/19/2023	10/20/2023	CASPER TO NEWCASTLE AND RETURN	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$160.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CASPER TO GILLETTE, SUNDANCE AND RETURN	\$277.72
DLUM20240017	10/31/2023	ALLY JUSTINE GARNER	10/19/2023	10/20/2023	STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$157.60
DLUM20240019	10/31/2023	KARMEN T ROSSI	10/21/2023	10/21/2023	CASPER TO SUNDANCE, GILLETTE AND RETURN	\$6.97
					STAFF PER DIEM	\$128.38
DLUM20240021	11/01/2023	JENNIFER A FERNANDEZ	10/11/2023	10/12/2023	CHEYENNE TO GUERNSEY AND RETURN	\$9.68
					STAFF INCIDENTALS	\$157.38
					STAFF PER DIEM	\$262.00
DLUM20240022	11/01/2023	JENNIFER A FERNANDEZ	10/20/2023	10/20/2023	STAFF TRANSPORTATION CODY TO SHERIDAN, BILLINGS MT TO POWELL	\$140.82
DLUM20240023	11/01/2023	JENNIFER A FERNANDEZ	10/24/2023	10/24/2023	STAFF TRANSPORTATION CODY TO BILLINGS MT TO POWELL	\$121.17
DLUM20240024	11/01/2023	SCOTT J RATLIFF	10/11/2023	10/12/2023	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	\$9.68
					STAFF INCIDENTALS	\$151.65
					STAFF PER DIEM	\$289.51
DLUM20240025	11/01/2023	SCOTT J RATLIFF	10/20/2023	10/21/2023	STAFF TRANSPORTATION RIVERTON TO BILLINGS MT AND RETURN	\$10.56
					STAFF INCIDENTALS	\$150.99
					STAFF PER DIEM	\$289.51
DLUM20240030	12/06/2023	ANDREW M WILLIAMS	10/26/2023	10/28/2023	STAFF TRANSPORTATION RIVERTON TO BILLINGS MT AND RETURN	\$241.69
DLUM20240031	11/28/2023	ANDREW N HEYERDAHL	10/26/2023	10/28/2023	WASHINGTON DC TO WILLIAMSBURG VA TO ALEXANDRIA VA	\$256.30
DLUM20240032	11/28/2023	KRISTIN PATRICE WALKER	10/26/2023	10/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG VA TO SPRINGFIELD VA	\$212.87
DLUM20240033	12/06/2023	JACKIE R KING	10/25/2023	10/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	\$17.07
					STAFF INCIDENTALS	\$238.53
					STAFF PER DIEM	\$781.15
DLUM20240035	11/09/2023	JACKIE R KING	10/24/2023	10/24/2023	STAFF TRANSPORTATION CASPER TO RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA, DENVER CO AND RETURN	\$42.00
					STAFF PER DIEM	\$207.63
DLUM20240036	12/06/2023	SARAH ELLEN HALE	10/25/2023	10/29/2023	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$15.42
					STAFF INCIDENTALS	\$130.13
					STAFF PER DIEM	\$311.10
DLUM20240037	12/06/2023	ANTHONY MICHAEL CASTRONOVO	10/26/2023	10/28/2023	STAFF TRANSPORTATION AFTON TO SALT LAKE CITY, DENVER OC, RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA, SALT LAKE CITY AND RETURN	\$249.35
DLUM20240038	12/06/2023	ALLY JUSTINE GARNER	10/25/2023	10/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	\$17.07
					STAFF INCIDENTALS	\$231.11
					STAFF PER DIEM	\$644.99
DLUM20240039	12/07/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION CASPER TO RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA AND RETURN	\$72.36
					SENATOR PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,953.66
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240040	12/06/2023	AUSTIN J RICH	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$205.01
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DLUM20240041	12/06/2023	HOLLY A HYERS	10/26/2023	10/29/2023	STAFF PER DIEM	\$39.56
					STAFF TRANSPORTATION	\$73.48
					ALEXANDRIA VA TO ARLINGTON VA, WILLIAMSBURG VA, ARLINGTON VA AND RETURN	
DLUM20240042	12/06/2023	MARTHA I WILSON	10/25/2023	10/29/2023	STAFF INCIDENTALS	\$42.04
					STAFF PER DIEM	\$443.84
					STAFF TRANSPORTATION	\$75.88
					CHEYENNE TO DENVER CO, RICHMOND VA, WILLIAMSBURG VA, SANDSTON VA, RICHMOND VA, DENVER CO AND RETURN	
DLUM20240043	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	TICKET FEES	\$40.00
DLUM20240045	12/06/2023	CHARLOTTE R NORRIS	10/25/2023	10/29/2023	STAFF INCIDENTALS	\$42.04
					STAFF PER DIEM	\$417.79
					STAFF TRANSPORTATION	\$65.00
					CHEYENNE TO RICHMOND VA, WILLIAMSBURG VA, SANDSTON VA, RICHMOND VA AND RETURN	
DLUM20240047	12/06/2023	JENNIFER A FERNANDEZ	10/25/2023	10/28/2023	STAFF INCIDENTALS	\$21.89
					STAFF PER DIEM	\$148.18
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$990.16
					CODY TO BILLINGS MT, DENVER CO, RICHMOND VA, BILLINGS MT TO POWELL	
DLUM20240048	12/07/2023	KATHY A LENZ	10/24/2023	10/29/2023	STAFF INCIDENTALS	\$50.51
					STAFF PER DIEM	\$518.88
					STAFF TRANSPORTATION	\$709.20
					SUNDANCE TO RAPID CITY SD, WILLIAMSBURG VA, RAPID CITY SD AND RETURN	
DLUM20240049	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF TRANSPORTATION	\$862.39
					AIRFARE FOR S HALE SALT LAKE CITY UT TO RICHMOND VA AND RETURN	
DLUM20240050	12/06/2023	MIKALAH G SKATES	10/26/2023	10/28/2023	STAFF TRANSPORTATION	\$241.69
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DLUM20240051	12/06/2023	KATHARINE A MILNER	10/26/2023	10/28/2023	STAFF TRANSPORTATION	\$209.66
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DLUM20240052	12/06/2023	ZACHARY A KRAFT	10/26/2023	10/28/2023	STAFF TRANSPORTATION	\$212.87
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DLUM20240053	01/03/2024	LYNNE D. LINN	10/05/2023	10/07/2023	STAFF PER DIEM	\$38.96
					STAFF TRANSPORTATION	\$423.13
					SHOSHONI TO ROCK SPRINGS, SARATOGA, THERMOPOLIS AND RETURN	
DLUM20240055	11/08/2023	LYNNE D. LINN	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$41.92
					SHOSHONI TO JEFFREY CITY AND RETURN	
DLUM20240056	11/08/2023	LYNNE D. LINN	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$49.78
					SHOSHONI TO ARAPAHOE AND RETURN	
DLUM20240057	11/13/2023	LYNNE D. LINN	10/18/2023	10/18/2023	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$125.76
					SHOSHONI TO DUBOIS AND RETURN	
DLUM20240058	12/07/2023	LYNNE D. LINN	10/25/2023	10/31/2023	STAFF INCIDENTALS	\$16.16
					STAFF PER DIEM	\$207.62
					STAFF TRANSPORTATION	\$838.26

B-1451

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240059	11/16/2023	CHRISTOPHER SEAN LAND	10/10/2023	10/14/2023	SHOSHONI TO CASPER, RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.24 \$398.00 \$638.70
DLUM20240061	12/07/2023	CHRISTOPHER SEAN LAND	10/22/2023	10/28/2023	JACKSON TO DENVER CO, PHILADELPHIA PA, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$268.60 \$1,712.24 \$1,005.33
DLUM20240062	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/29/2023	JACKSON TO WASHINGTON DC, WILLIAMSBURG VA, RICHMOND VA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR H HYERS ARLINGTON VA TO WILLIAMSBURG VA AND RETURN	\$254.96
DLUM20240064	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$558.61
DLUM20240065	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J KING RICHMOND VA TO WILLIAMSBURG VA AND RETURN	\$404.61
DLUM20240066	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S HALE RICHMOND VA TO WILLIAMSBURG VA AND RETURN	\$244.36
DLUM20240067	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WILSON RICHMOND VA TO WILLIAMSBURG VA AND RETURN	\$542.57
DLUM20240068	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION TICKET FEES	\$460.39 \$40.00
DLUM20240069	11/15/2023	KATHY A LENZ	10/09/2023	10/09/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF PER DIEM STAFF TRANSPORTATION	\$16.99 \$85.15
DLUM20240070	11/15/2023	KATHY A LENZ	10/29/2023	10/31/2023	SUNDANCE TO GILLETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.34 \$318.00 \$347.15
DLUM20240072	11/15/2023	SARAH ELLEN HALE	11/01/2023	11/03/2023	SUNDANCE TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.82 \$320.50 \$462.43
DLUM20240073	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AFTON TO CRAIG CO AND RETURN SENATOR TRANSPORTATION	\$675.39
DLUM20240076	11/14/2023	MATTIE ADALINE HARRIS	11/08/2023	11/08/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF TRANSPORTATION	\$23.67
DLUM20240079	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TICKET FEES	\$675.39 \$40.00
DLUM20240083	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE SENATOR PER DIEM STAFF PER DIEM	\$43.71 \$1,180.13
DLUM20240084	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA SENATOR TRANSPORTATION TICKET FEES	\$1,494.40 \$40.00

B-1452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240086	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00 \$21.40
DLUM20240087	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240088	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240089	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240090	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240091	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240092	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00 \$21.40
DLUM20240093	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240094	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240095	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240096	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$268.32
DLUM20240097	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00 \$21.40
DLUM20240098	11/21/2023	SARAH ELLEN HALE	11/08/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$57.25 \$148.14 \$91.70
DLUM20240099	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00 \$21.40
DLUM20240100	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00

B-1453

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240101	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240102	11/21/2023	JACKIE R KING	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, ESTES PARK CO, GREELEY CO, CHEYENNE AND RETURN	\$52.27 \$274.45 \$404.79
DLUM20240103	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00 \$21.40
DLUM20240104	11/16/2023	JACKIE R KING	11/11/2023	11/11/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$75.98
DLUM20240106	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240107	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240108	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240109	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240110	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240111	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240112	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00 \$21.40
DLUM20240113	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$16.16 \$118.00
DLUM20240115	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240116	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240117	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$32.32 \$236.00
DLUM20240119	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR C NORRIS CHEYENNE TO RICHMOND VA AND RETURN	\$599.80

B-1454

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240120	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	STAFF TRANSPORTATION	\$538.13
DLUM20240121	11/27/2023	SCOTT J RATLIFF	10/04/2023	10/25/2023	AIRFARE FOR M WILSON CHEYENNE TO RICHMOND VA AND RETURN	\$328.15
DLUM20240124	11/27/2023	JENNIFER A FERNANDEZ	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$40.00
DLUM20240127	11/30/2023	KARMEN T ROSSI	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$138.20
DLUM20240128	11/17/2023	KARMEN T ROSSI	11/15/2023	11/15/2023	CODY TO WORLAND, LOVELL AND RETURN	\$62.88
DLUM20240129	11/27/2023	ALLY JUSTINE GARNER	11/07/2023	11/07/2023	CHEYENNE TO LARAMIE AND RETURN	\$13.50
DLUM20240130	11/17/2023	ALLY JUSTINE GARNER	11/08/2023	11/08/2023	STAFF PER DIEM	\$62.88
DLUM20240131	11/28/2023	ALLY JUSTINE GARNER	11/14/2023	11/14/2023	CHEYENNE TO LARAMIE AND RETURN	\$135.58
DLUM20240132	11/28/2023	JENNIFER A FERNANDEZ	11/16/2023	11/16/2023	CASPER TO LUSK AND RETURN	\$8.33
DLUM20240133	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$70.08
DLUM20240134	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	CASPER TO DOUGLAS AND RETURN	\$168.99
DLUM20240135	11/28/2023	CHARLOTTE R NORRIS	11/07/2023	11/14/2023	CASPER TO GILLETTE AND RETURN	\$13.78
DLUM20240138	11/28/2023	JENNIFER A FERNANDEZ	11/20/2023	11/20/2023	STAFF PER DIEM	\$222.70
DLUM20240141	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	POWELL TO BUFFALO TO CODY	\$56.20
DLUM20240142	12/01/2023	KATHY A LENZ	11/13/2023	11/16/2023	STAFF PER DIEM	\$1,517.42
DLUM20240146	12/22/2023	KATHY A LENZ	11/06/2023	11/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$825.91
DLUM20240149	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$16.37
DLUM20240152	12/06/2023	ALLY JUSTINE GARNER	11/28/2023	11/29/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DALLAS TX	\$17.86
DLUM20240153	01/04/2024	CHRISTOPHER SEAN LAND	10/10/2023	10/14/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.22
					STAFF PER DIEM	\$733.19
					CODY TO LOVELL AND RETURN	\$40.00
					SENATOR TRANSPORTATION	\$67.70
					TICKET FEES	\$569.47
					AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC	\$410.03
					STAFF INCIDENTALS	\$167.06
					STAFF PER DIEM	\$1,244.92
					STAFF TRANSPORTATION	\$733.19
					SUNDANCE TO LARAMIE AND RETURN	\$12.13
					STAFF PER DIEM	\$90.58
					STAFF TRANSPORTATION	\$343.87
					SUNDANCE TO RAPID CITY SD, JACKSON, RAPID CITY SD AND RETURN	\$54.00
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CASPER TO RAPID CITY SD AND RETURN	
					STAFF TRANSPORTATION	

B-1455

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240159	12/08/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	ADDITIONAL EXPENSE FOR TRIP JACKSON TO DENVER CO, PHILADELPHIA PA, DENVER CO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$1,494.40 \$40.00
DLUM20240160	12/07/2023	MARTHA I WILSON	12/01/2023	12/02/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, CASPER AND RETURN	\$12.84 \$212.08 \$187.14
DLUM20240161	12/07/2023	MARTHA I WILSON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$22.27
DLUM20240162	12/07/2023	MARTHA I WILSON	11/13/2023	11/13/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DLUM20240163	12/07/2023	MARTHA I WILSON	12/04/2023	12/04/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DLUM20240164	12/08/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$200.98
DLUM20240165	12/11/2023	KARMEN T ROSSI	12/05/2023	12/05/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$110.04
DLUM20240168	12/15/2023	LOGAN E WARBERG	12/06/2023	12/06/2023	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$13.40
DLUM20240169	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TICKET FEES	\$776.19 \$40.00
DLUM20240170	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO LAS VEGAS NV STAFF TRANSPORTATION	\$733.19
DLUM20240172	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$733.19
DLUM20240173	01/11/2024	HANS D HUNT	12/04/2023	12/06/2023	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$214.00 \$870.48
DLUM20240181	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	WASHINGTON DC TO CASPER AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$784.40 \$40.00
DLUM20240182	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF TRANSPORTATION	\$296.20
DLUM20240183	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$433.90
DLUM20240184	12/28/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN LUMMIS LAS VEGAS NV TO WASHINGTON DC TICKET FEES	\$40.00
DLUM20240191	12/28/2023	KATHY A LENZ	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.71 \$72.05
DLUM20240192	12/28/2023	KATHY A LENZ	12/13/2023	12/13/2023	SUNDANCE TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.75 \$72.05
DLUM20240193	12/28/2023	JENNIFER A FERNANDEZ	12/14/2023	12/14/2023	SUNDANCE TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	\$17.98 \$78.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240194	12/28/2023	JENNIFER A FERNANDEZ	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	\$17.86 \$65.50
DLUM20240195	12/28/2023	CLAIRE C. BOSSONG	11/06/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.92
DLUM20240198	01/04/2024	TUCKER A FAGAN	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$14.88 \$158.44 \$254.79
DLUM20240199	01/05/2024	ZIGMAS POLINAUSKAS	12/01/2023	12/02/2023	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$14.88 \$171.42 \$375.97
DLUM20240200	01/05/2024	THOMAS E LUBNAU II	12/01/2023	12/02/2023	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$14.88 \$158.44 \$179.47
DLUM20240201	01/05/2024	VALERIE R RODEKOH	12/01/2023	12/02/2023	GILLETTE TO CASPER AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM CHEYENNE TO CASPER AND RETURN	\$14.88 \$158.44
DLUM20240202	01/11/2024	ANDREW M WILLIAMS	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV TO ALEXANDRIA VA	\$244.98 \$687.00 \$1,890.66
DLUM20240203	01/22/2024	MIKALAH G SKATES	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$244.98 \$850.29 \$830.26
DLUM20240204	01/05/2024	JENNIFER A FERNANDEZ	12/20/2023	12/20/2023	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	\$209.60
DLUM20240208	01/12/2024	ADAM T STEWART	12/15/2023	12/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, FARMINGTON UT AND RETURN	\$14.33 \$1,378.61
DLUM20240211	01/12/2024	SCOTT J RATLIFF	12/01/2023	12/19/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/1, 6, 8, 12, 14 FORT WASHAKIE; 12/4 ARAPAHOE; 12/19 LANDER	\$506.31
DLUM20240212	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER CHICAGO IL TO WASHINGTON DC	\$128.90
DLUM20240213	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$675.39 \$40.00
DLUM20240216	01/19/2024	KARMEN T ROSSI	01/09/2024	01/09/2024	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$30.00
DLUM20240217	01/24/2024	KRISTIN PATRICE WALKER	01/11/2024	01/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$60.00 \$68.64
DLUM20240218	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/16/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON AND RETURN	\$1,351.40
DLUM20240219	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$724.27

B-1457

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240221	01/24/2024	MARTHA I WILSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$22.78
DLUM20240222	01/24/2024	MARTHA I WILSON	01/08/2024	01/08/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.39
DLUM20240223	01/24/2024	MARTHA I WILSON	01/12/2024	01/12/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.07
DLUM20240224	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$511.60
					TICKET FEES	\$40.00
DLUM20240225	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO LAS VEGAS NV	
					SENATOR TRANSPORTATION	\$658.59
					TICKET FEES	\$40.00
DLUM20240226	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN LUMMIS LAS VEGAS NV TO CHEYENNE	
					SENATOR TRANSPORTATION	\$460.59
					TICKET FEES	\$40.00
DLUM20240227	01/25/2024	MARTHA I WILSON	01/20/2024	01/20/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					STAFF TRANSPORTATION	\$149.06
DLUM20240228	01/24/2024	MARTHA I WILSON	01/18/2024	01/18/2024	CHEYENNE TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$11.39
DLUM20240229	01/24/2024	MARTHA I WILSON	01/22/2024	01/22/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.39
DLUM20240230	01/30/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$460.59
DLUM20240231	01/31/2024	CYNTHIA M LUMMIS	01/11/2024	01/16/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					SENATOR INCIDENTALS	\$112.43
					SENATOR PER DIEM	\$459.00
DLUM20240232	01/30/2024	KRISTIN PATRICE WALKER	12/07/2023	12/11/2023	WASHINGTON DC TO LAS VEGAS NV, CHEYENNE AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$34.29
DLUM20240233	02/01/2024	KRISTIN PATRICE WALKER	12/18/2023	01/08/2024	WASHINGTON DC TO JACKSON AND RETURN	
					STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$57.40
DLUM20240236	02/12/2024	STACEY M DANIELS	01/18/2024	01/21/2024	WASHINGTON DC TO JACKSON, CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$476.16
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,273.08
DLUM20240237	02/27/2024	ZACHARY A KRAFT	01/18/2024	01/21/2024	WASHINGTON DC TO CASPER TO CHEVERLY MD	
					STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$499.51
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$973.80
DLUM20240240	02/05/2024	KATHY A LENZ	01/09/2024	01/12/2024	WASHINGTON DC TO CASPER AND RETURN	
					STAFF INCIDENTALS	\$40.14
					STAFF PER DIEM	\$432.28
					STAFF TRANSPORTATION	\$496.47
DLUM20240245	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	SUNDANCE TO RIVERTON AND RETURN	
					TICKET FEES	\$40.00
DLUM20240246	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	TICKET FEES	\$40.00
DLUM20240247	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$779.98
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240248	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$479.98
DLUM20240249	03/15/2024	KRISTIN PATRICE WALKER	01/28/2024	02/04/2024	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
					STAFF INCIDENTALS	\$344.37
					STAFF PER DIEM	\$985.68
					STAFF TRANSPORTATION	\$740.36
DLUM20240250	02/15/2024	CLAIRE C. BOSSONG	01/08/2024	02/01/2024	WASHINGTON DC TO JACKSON, CASPER, DENVER CO AND RETURN	
DLUM20240251	02/26/2024	KATHARINE A MILNER	01/18/2024	01/21/2024	STAFF TRANSPORTATION	\$45.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$48.52
					STAFF PER DIEM	\$407.50
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$973.80
DLUM20240252	02/22/2024	LOGAN E WARBERG	01/04/2024	01/06/2024	WASHINGTON DC TO CASPER AND RETURN	
					STAFF INCIDENTALS	\$26.65
					STAFF PER DIEM	\$346.59
					STAFF TICKET FEES	\$715.20
					STAFF TRANSPORTATION	\$243.36
					WASHINGTON DC TO DENVER CO, CHEYENNE, LOVELAND CO, DENVER CO AND RETURN	
DLUM20240253	02/16/2024	CHARLOTTE R NORRIS	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$4.02
DLUM20240256	02/15/2024	CHARLOTTE R NORRIS	01/24/2024	01/24/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240257	02/15/2024	KARMEN T ROSSI	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$68.34
					CHEYENNE TO TORRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$93.80
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20240261	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	TICKET FEES	\$40.00
DLUM20240262	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$460.59
DLUM20240269	02/29/2024	SCOTT J RATLIFF	01/04/2024	01/24/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					STAFF TRANSPORTATION	\$464.31
					RIVERTON TO THE FOLLOWING AND RETURN: 1/4, 8, 11, 17 FORT WASHAKIE: 1/16, 24 LANDER	
DLUM20240271	02/23/2024	JENNIFER A FERNANDEZ	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$80.40
DLUM20240272	02/29/2024	JENNIFER A FERNANDEZ	01/24/2024	01/25/2024	CODY TO BASIN AND RETURN	
					STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$135.75
					STAFF TRANSPORTATION	\$164.82
					POWELL TO SHERIDAN AND RETURN	
DLUM20240273	02/27/2024	SARAH ELLEN HALE	02/08/2024	02/08/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$163.48
					AFTON TO EVANSTON AND RETURN	
DLUM20240276	02/28/2024	MARTHA I WILSON	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$7.37
DLUM20240277	02/28/2024	MARTHA I WILSON	02/03/2024	02/03/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.38
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240278	02/28/2024	MARTHA I WILSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$9.38
DLUM20240279	02/28/2024	MARTHA I WILSON	02/14/2024	02/14/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.38
DLUM20240280	02/28/2024	MARTHA I WILSON	02/15/2024	02/15/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.38
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240281	02/28/2024	MARTHA I WILSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$14.07
DLUM20240282	02/28/2024	MARTHA I WILSON	02/19/2024	02/19/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.69
DLUM20240284	03/18/2024	KATHY A LENZ	02/20/2024	02/26/2024	STAFF TRANSPORTATION	\$50.31
					CHEYENNE TO FORT COLLINS CO AND RETURN	\$426.76
					STAFF INCIDENTALS	\$361.80
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20240285	03/04/2024	KATHY A LENZ	02/12/2024	02/15/2024	STAFF INCIDENTALS	\$54.21
					STAFF PER DIEM	\$448.22
					STAFF TRANSPORTATION	\$355.10
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20240287	03/01/2024	SARAH ELLEN HALE	02/22/2024	02/22/2024	STAFF PER DIEM	\$15.52
					STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20240291	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$40.00
DLUM20240299	03/07/2024	ALLY JUSTINE GARNER	01/31/2024	02/01/2024	STAFF INCIDENTALS	\$12.36
					STAFF PER DIEM	\$143.41
					STAFF TRANSPORTATION	\$271.35
					CASPER TO HULETT, DEVILS TOWER, GILLETTE AND RETURN	
DLUM20240300	03/07/2024	ALLY JUSTINE GARNER	02/08/2024	02/08/2024	STAFF PER DIEM	\$17.88
					STAFF TRANSPORTATION	\$176.21
					CASPER TO GILLETTE AND RETURN	
DLUM20240301	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$778.61
DLUM20240302	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC	\$733.59
DLUM20240307	03/05/2024	CHARLOTTE R NORRIS	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$6.03
DLUM20240308	03/05/2024	CHARLOTTE R NORRIS	02/14/2024	02/14/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DLUM20240309	03/05/2024	CHARLOTTE R NORRIS	02/25/2024	02/25/2024	STAFF TRANSPORTATION	\$44.08
DLUM20240311	03/19/2024	KRISTIN PATRICE WALKER	02/17/2024	02/26/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.95
					STAFF PER DIEM	\$64.50
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20240312	03/08/2024	MARTHA I WILSON	03/01/2024	03/01/2024	STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$78.39
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20240313	03/19/2024	CHRISTOPHER SEAN LAND	02/24/2024	03/09/2024	STAFF INCIDENTALS	\$589.35
					STAFF PER DIEM	\$3,270.86
					STAFF TRANSPORTATION	\$2,580.95
					JACKSON TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	
DLUM20240314	03/14/2024	MARTHA I WILSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$11.39
DLUM20240315	03/19/2024	KRISTIN PATRICE WALKER	02/29/2024	03/03/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.74
					STAFF INCIDENTALS	\$686.91
					STAFF PER DIEM	\$1,937.82
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAN FRANCISCO CA, SALT LAKE CITY UT AND RETURN	

B-1460

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240317	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION TICKET FEES	\$583.60 \$40.00
DLUM20240318	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$422.10 \$40.00
DLUM20240321	03/18/2024	JENNIFER A FERNANDEZ	02/23/2024	02/23/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO SAN FRANCISCO CA STAFF TRANSPORTATION	\$67.00
DLUM20240322	03/19/2024	JENNIFER A FERNANDEZ	02/28/2024	02/29/2024	CODY TO LOVELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$122.54 \$310.88
DLUM20240325	03/18/2024	ANDREW M WILLIAMS	02/16/2024	03/01/2024	CODY TO SHERIDAN AND RETURN STAFF TRANSPORTATION	\$47.00
DLUM20240326	03/21/2024	KRISTIN PATRICE WALKER	03/07/2024	03/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$98.22 \$101.32
DLUM20240329	03/25/2024	CYNTHIA M LUMMIS	02/29/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$79.13 \$264.00 \$2,125.20
DLUM20240330	03/25/2024	CYNTHIA M LUMMIS	02/01/2024	02/26/2024	WASHINGTON DC TO DENVER CO, SAN FRANCISCO CA, CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$590.17
DLUM20240333	03/22/2024	CYNTHIA M LUMMIS	01/11/2024	01/16/2024	WASHINGTON DC TO CHEYENNE, JACKSON AND RETURN SENATOR PER DIEM	\$125.17
DLUM20240344	03/28/2024	HOLLY A HYERS	03/15/2024	03/18/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LAS VEGAS NV, CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$118.32 \$1,027.36 \$10.05
DLUM20240345	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/18/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$547.88
DLUM20240346	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/18/2024	RENTAL AUTO FOR H HYERS IN AND AROUND JACKSON STAFF TRANSPORTATION	\$369.86
DLUM20240347	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	RENTAL AUTO FOR M SKATES IN AND AROUND JACKSON STAFF TRANSPORTATION TICKET FEES	\$159.60 \$40.00
DLUM20240348	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	AIRFARE FOR M SKATES WASHINGTON DC TO JACKSON STAFF TRANSPORTATION TICKET FEES	\$434.61 \$40.00
DLUM20240349	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	AIRFARE FOR A STEWART WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$505.60
DLUM20240350	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	AIRFARE FOR H HYERS WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$1,906.10
DLUM20240351	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION	\$733.59
DLUM20240352	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$733.59
DLUM20240358	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$658.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240359	03/27/2024	CITIBANK - TRAVEL CBA CARD	02/03/2024	02/03/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX STAFF TRANSPORTATION	\$550.60
DLUM20240361	03/27/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	01/31/2024	AIRFARE FOR K WALKER CASPER TO WASHINGTON DC TICKET FEES	\$40.00
DLUM20240362	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION TICKET FEES	\$439.60 \$40.00
DLUM20240363	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$560.59 \$40.00
DLUM20240372	03/27/2024	JENNIFER A FERNANDEZ	03/14/2024	03/14/2024	AIRFARE FOR SEN LUMMIS SAN FRANCISCO CA TO CHEYENNE STAFF TRANSPORTATION	\$80.40
DLUM20240373	03/27/2024	JENNIFER A FERNANDEZ	03/21/2024	03/21/2024	CODY TO BASIN AND RETURN STAFF TRANSPORTATION	\$68.34
DLUM20240377	03/27/2024	MATTIE ADALINE HARRIS	03/15/2024	03/15/2024	CODY TO LOVELL AND RETURN STAFF TRANSPORTATION	\$15.00
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$110,542.88
0002846855	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002851019	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DLUM20240053	01/03/2024	LYNNE D. LINN	10/05/2023	10/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$129.00
DLUM20240127	11/30/2023	KARMEN T ROSSI	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DLUM20240142	12/01/2023	KATHY A LENZ	11/13/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$375.00
DLUM20240146	12/22/2023	KATHY A LENZ	11/06/2023	11/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$850.00
DLUM20240166	12/13/2023	ALLY JUSTINE GARNER	12/04/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$280.00
DLUM20240173	01/11/2024	HANS D HUNT	12/04/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$140.00
DLUM20240236	02/12/2024	STACEY M DANIELS	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
DLUM20240237	02/27/2024	ZACHARY A KRAFT	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
DLUM20240251	02/26/2024	KATHARINE A MILNER	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
DLUM20240284	03/18/2024	KATHY A LENZ	02/20/2024	02/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$295.00
OTHER CONTRACTUAL SERVICES						\$2,829.00
0002846970	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$23.76
DLUM20240071	11/17/2023	AUSTIN J RICH	11/06/2023	11/06/2023	AUDIO, VISUAL EQUIPMENT	\$115.54
DLUM20240264	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	IT EQUIPMENT	\$199.99
ACQUISITION OF ASSETS						\$339.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

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		-25,833.33	-25,833.33
ORGANIZATION TOTALS	64,400.00	-\$25,833.33	-\$25,833.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$38,566.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKETTA, AIDAN J			INTERN TO DEC. 22	\$2,733.33
		MICHAEL, ELIZABETH G			INTERN FROM JAN. 8	\$8,300.00
		RINGLEY, GEORGINA C			INTERN FROM JAN. 17	\$7,400.00
		YANG, JESSICA			INTERN FROM JAN. 17	\$7,400.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,833.33
Net Payroll Expenses						\$25,833.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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	-2,809,877.33
Travel and Transportation of Persons		0.00	-105,830.89
Rent, Communications and Utilities		0.00	-66,672.39
Printing and Reproduction		0.00	-4,728.90
Other Contractual Services		0.00	-9,519.45
Supplies and Materials		0.00	-47,778.47
Acquisition of Assets		-4,360.62	-33,668.98
ORGANIZATION TOTALS	3,785,204.00	-\$4,360.62	-\$3,078,076.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$707,127.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220645	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$4,360.62
ACQUISITION OF ASSETS						\$4,360.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

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	-64,437.15
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,437.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$62.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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	-2,909,621.71
Travel and Transportation of Persons		-28,835.90	-129,758.32
Rent, Communications and Utilities		-32,518.97	-104,438.41
Printing and Reproduction		-60.50	-2,870.55
Other Contractual Services		-965.66	-9,340.46
Supplies and Materials		-30,913.41	-59,636.08
Acquisition of Assets		-2,975.41	-3,838.21
ORGANIZATION TOTALS	3,979,925.00	-\$96,269.85	-\$3,219,503.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$760,421.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230580	10/13/2023	AIDEN R WHITLER	08/28/2023	08/30/2023	STAFF TRANSPORTATION MARTINSBURG TO LANSING AND RETURN	\$365.00
DMAN20230581	10/13/2023	AINSLEY MAE JAMIESON	08/28/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE, LANSING AND RETURN	\$28.58
DMAN20230582	10/13/2023	BRIAN THOMAS ALUISE	08/28/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$76.50
DMAN20230583	10/13/2023	AMELIA A PETRUCCI	08/28/2023	08/30/2023	STAFF TRANSPORTATION FAIRMONT TO LANSING AND RETURN	\$161.25
DMAN20230584	10/13/2023	ANN D JORDON	08/28/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	\$12.57
DMAN20230586	10/13/2023	TERRI A BERKLEY	08/28/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$75.37
DMAN20230587	10/13/2023	MARA C BOGGS	08/28/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING, GLEN JEAN, LANSING AND RETURN	\$93.75
DMAN20230588	10/13/2023	CHARLOTTE G LARACY	08/28/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	\$10.45
DMAN20230589	10/13/2023	MICHAEL W BROWNING	08/28/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LANSING, ANSTED, LANSING AND RETURN	\$23.00 \$102.75
DMAN20230590	10/13/2023	ANTONIO M CONSTANTINO	08/27/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.96 \$77.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230591	10/13/2023	ANNA C ENGLE	08/27/2023	08/30/2023	CHARLESTON TO LANSING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.86 \$417.50
DMAN20230592	10/13/2023	HANNAH EMILY SZTORC	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$417.55
DMAN20230593	10/13/2023	JONATHAN R HARRIS	08/28/2023	08/30/2023	WASHINGTON DC TO FAYETTEVILLE, LANSING AND RETURN STAFF PER DIEM	\$24.62
DMAN20230594	10/13/2023	FRANK JOSEPH JEZIORO	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$181.25
DMAN20230595	10/13/2023	JULIAN COLEMAN SHAM	08/27/2023	08/30/2023	FLEMINGTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$195.62
DMAN20230596	10/13/2023	ALISON E MITCHELL	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$86.25
DMAN20230597	10/13/2023	ROSEANN W FERRO	08/28/2023	08/30/2023	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$283.75
DMAN20230598	10/13/2023	RYAN J MURGUIA	08/28/2023	08/30/2023	FAIRMONT TO LANSING AND RETURN STAFF PER DIEM	\$36.65 \$349.98
DMAN20230599	10/13/2023	CHRISTOPHER J SHARER	08/28/2023	08/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$16.20 \$400.00
DMAN20230600	10/13/2023	SHYLA H ALAM	08/28/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.33 \$386.25
DMAN20230601	10/13/2023	AUDREY C SMITH	08/28/2023	08/31/2023	ALEXANDRIA VA TO LANSING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.17 \$180.86 \$510.43
DMAN20230602	10/13/2023	CHRISTOPHER TISHUE	08/28/2023	08/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, CHARLESTON AND RETURN	\$436.25
DMAN20230603	10/13/2023	LOGAN E VAN DE WATER	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$390.00
DMAN20230604	10/13/2023	BENJAMIN A VESTER	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$390.00
DMAN20230607	10/13/2023	JENNIFER CHRISTINE LAUX	08/28/2023	08/31/2023	WASHINGTON DC TO LANSING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.17 \$174.88
DMAN20230624	10/13/2023	BAILEY C BRADLEY	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$70.00
DMAN20230626	10/13/2023	SAMUEL M LANE	08/28/2023	09/01/2023	CHARLESTON TO LANSING AND RETURN STAFF PER DIEM	\$40.76 \$412.50
DMAN20230630	10/04/2023	BRIAN THOMAS ALUISE	09/20/2023	09/25/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$288.25
DMAN20230631	10/13/2023	KEITH R MCINTOSH	08/28/2023	08/30/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 SPENCER; 9/22 HARRISVILLE; 9/25 ELIZABETH STAFF TRANSPORTATION	\$344.37
DMAN20230632	10/04/2023	KEITH R MCINTOSH	03/23/2023	05/25/2023	MARTINSBURG TO LANSING TO KEARNEYSVILLE STAFF TRANSPORTATION	\$445.00

B-1467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230633	10/04/2023	GREGORY A HEWITT	09/25/2023	09/27/2023	MARTINSBURG TO THE FOLLOWING AND RETURN: 3/23, 4/5 BERKELEY SPRINGS; 3/30 MOOREFIELD; 3/31, 5/24 BURLINGTON; 4/10 SHEPHERDSTOWN; 4/11 ROMNEY; 4/14 INWOOD; 5/22 CAPON BRIDGE; 5/25 KEARNEYSVILLE STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/25 CLARKSBURG; 9/26 LEWISBURG, RONCEVERTE, WHITE SULPHUR SPRINGS, UNION, ALDERSON, RAINELLE, MEADOW BRIDGE; 9/27 BLUEFIELD	\$478.12
DMAN20230634	10/04/2023	MICHAEL W BROWNING	09/13/2023	09/27/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 9/13 CHAPMANVILLE, HARTS, HUNTINGTON, ONA; 9/20 KENOVA, CEREDO, HUNTINGTON; 9/26 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 PARKERSBURG; 9/18 MADISON; 9/21 POINT PLEASANT; 9/27 MINERAL WELLS, PARKERSBURG; VIENNA; 9/22 DANVILLE TO HENDERSON, POINT PLEASANT, APPLE GROVE, BARBOURSVILLE AND RETURN; 9/25 DANVILLE TO DELBARTON, WILLIAMSON TO CHARLESTON	\$818.56
DMAN20230635	10/04/2023	SYLVIA V ASBURY	09/01/2023	09/01/2023	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$152.87
DMAN20230636	10/04/2023	SYLVIA V ASBURY	07/28/2023	07/28/2023	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	\$215.87
DMAN20230641	10/04/2023	ANTONIO M CONSTANTINO	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WASHINGTON DC AND RETURN	\$76.72 \$628.20 \$12.35
DMAN20230642	10/13/2023	SYLVIA V ASBURY	08/28/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$76.00
DMAN20230643	10/05/2023	ANDREW NELSON ROBINSON	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$76.72 \$615.07 \$66.33
DMAN20230644	10/05/2023	MICHAEL W BROWNING	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON TO DANVILLE	\$92.81
DMAN20230646	10/13/2023	ADVENTURES ON THE GORGE	08/28/2023	08/30/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	\$16,770.00
DMAN20230648	10/12/2023	ROSEANN W FERRO	09/29/2023	09/29/2023	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY AND RETURN	\$47.50
DMAN20230651	10/13/2023	JAMES W KUNGEL	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, LEWISBURG AND RETURN	\$30.72 \$215.69 \$388.12
DMAN20230665	12/13/2023	KEITH R MCINTOSH	06/08/2023	06/08/2023	STAFF TRANSPORTATION MARTINSBURG TO SUMMIT POINT AND RETURN	\$33.75
DMAN20230666	12/13/2023	KEITH R MCINTOSH	06/22/2023	08/21/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/22 AUGUSTA; 6/28 MOOREFIELD; 6/29 RANSON; 6/30 FALLING WATERS; 7/11 PETERSBURG; 7/18 KEARNEYSVILLE; 8/7 HEDGESVILLE; 8/17 SHEPHERDSTOWN; 8/21 RANSON; 7 /8 KEARNEYSVILLE TO MARTINSBURG AND RETURN	\$346.25
DMAN20230667	12/13/2023	KEITH R MCINTOSH	08/22/2023	09/28/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/22 CHARLES TOWN; 9 /20 KEARNEYSVILLE; 9/25 BERKELEY SPRINGS; 9/28 RANSON; 8/26, 27 KEARNEYSVILLE TO MARTINSBURG AND RETURN	\$118.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,835.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845332	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DMAN20230659	10/27/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	08/31/2023	08/31/2023	CLIPPING SERVICES	\$508.35
DMAN20230660	10/25/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	09/01/2023	09/30/2023	CLIPPING SERVICES	\$454.31
OTHER CONTRACTUAL SERVICES						\$965.66
0002845346	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,216.83
DMAN20230668	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$295.38
DMAN20230669	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$463.20
ACQUISITION OF ASSETS						\$2,975.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

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	-63,800.14
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,800.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$699.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

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		-1,503,598.27	-1,503,598.27
Travel and Transportation of Persons		-48,098.97	-48,098.97
Rent, Communications and Utilities		-23,888.90	-23,888.90
Printing and Reproduction		-80.60	-80.60
Other Contractual Services		-2,226.81	-2,226.81
Supplies and Materials		-18,615.83	-18,615.83
ORGANIZATION TOTALS	4,174,916.00	-\$1,596,509.38	-\$1,596,509.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,578,406.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$64,333.32
		MCINTOSH, KEITH R			SENIOR OUTREACH DIRECTOR AND ECONOMIC DEVELOPMENT LIAISON	\$40,833.29
		KUNGEL, JAMES W			CHIEF OF STAFF	\$87,333.29
		BOGGS, MARA C			DEPUTY CHIEF OF STAFF	\$79,583.28
		BROWNING, MICHAEL W			STATE SENIOR ADVISOR	\$34,166.61
		GUIDI, MARY J			REGIONAL COORDINATOR	\$12,666.64
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIAISON	\$12,666.64
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES	\$40,833.29
		MITCHELL, ALISON E			STATE OPERATIONS MANAGER TO FEB. 2	\$27,042.18
		LEWIS, COLLEN BLAKE			NATIONAL SECURITY ADVISOR	\$54,333.29
		ALUISE, BRIAN THOMAS			DEPUTY STATE DIRECTOR	\$35,833.32
		ASBURY, SYLVIA V			DIRECTOR OF HUMAN RESOURCES AND STATE OPERATIONS	\$32,499.93
		SHARER, CHRISTOPHER J			LEGISLATIVE ASSISTANT	\$43,333.32
		ENGLE, ANNA C			CORRESPONDENCE MANAGER	\$28,333.32
		BERKLEY, TERRI A			DEPUTY STATE DIRECTOR	\$45,833.28
		CONSTANTINO, ANTONIO M			DIGITAL DIRECTOR	\$29,166.61
		SMITH, AUDREY C			SENIOR POLICY ADVISOR	\$62,665.80
		VESTER, BENJAMIN A			LEGISLATIVE CORRESPONDENT	\$29,166.64
		KILMER, NICHOLAS R.K.			SPECIAL ASSISTANT	\$34,955.18
		HARRIS, JONATHAN R			STAFF ASSISTANT TO NOV. 9	\$4,875.00
		SIMON, NORA S.G.			LEGISLATIVE ASSISTANT FROM MAR. 18	\$2,798.61
		ATASSI, RYAN S			STAFF ASSISTANT FROM NOV. 13	\$16,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, ANDREW NELSON			ECONOMIC DEVELOPMENT DIRECTOR	\$41,666.61
		VAN DE WATER, LOGAN E			PRESS SECRETARY	\$32,499.93
		OLIVERIO, MARGARET ROSE			PRESS ASSISTANT	\$19,166.64
		WHITLER, AIDAN R			SENIOR CASEWORKER AND INNAGRATION SPECIALIST	\$21,666.64
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT	\$29,166.64
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR	\$24,541.65
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE	\$18,666.64
		SZTORC, HANNAH EMILY			LEGISLATIVE CORRESPONDENT	\$29,166.64
		MURGUIA, RYAN J			LEGISLATIVE DIRECTOR	\$75,833.28
		JORDON, ANN D			DEPUTY SCHEDULER	\$25,915.08
		BROWN, PERRIN B			LEGISLATIVE AIDE	\$31,249.96
		MADDEN, WENDY			REGIONAL COORDINATOR	\$24,166.64
		LAUX, JENNIFER CHRISTINE			LEGISLATIVE CORRESPONDENT	\$29,166.64
		LANE, SAMUEL M			LEGISLATIVE ASSISTANT	\$37,499.96
		DEUTSCH, CLAYTON B			CASEWORKER	\$21,458.31
		LARACY, CHARLOTTE G			DC COMMUNICATION DIRECTOR TO DEC. 3	\$15,958.33
		BRADLEY, BAILEY C			STAFF AND COMMUNITY RELATIONS ASSISTANT TO MAR. 24	\$19,339.94
		TREMBLY, CHASE J			INTERN TO DEC. 30	\$2,399.99
		PERRY, JIMMY E			CASEWORKER AND COMMUNITY RELATIONS ASSISTANT	\$25,833.32
		NEISWONGER, BRANDON A			INTERN TO DEC. 30	\$2,399.99
		JAMIESON, AINSLEY MAE			DIRECTOR OF SCHEDULING	\$53,333.28
		SHAM, JULIAN COLEMAN			LEGISLATIVE ASSISTANT TO MAR. 1	\$41,111.06
		VAN KIRK, AURELYN ELLEN			CASEWORKER	\$19,166.61
		HUDNALL, SKYLAR D			INTERN TO NOV. 15	\$1,200.00
		HILL, MICAH JOAN			INTERN TO DEC. 30	\$1,800.00
		HEWITT, GREGORY A			REGIONAL COORDINATOR	\$24,166.64
		KULKAMI, RUSHIKESH D			INTERN TO DEC. 15	\$2,500.00
		DREXEL, OWEN C			INTERN TO DEC. 15	\$2,500.00
		WARD, ANNA K			INTERN TO DEC. 15	\$1,500.00
		SUMMERS, SARAH JANE			STAFF ASSISTANT FROM JAN. 24	\$6,513.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,501,807.12
					PERSONNEL BENEFITS	\$1,791.15
					Net Payroll Expenses	\$1,503,598.27
DMAN20240001	10/14/2023	ROSEANN W FERRO	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$53.75
DMAN20240004	10/19/2023	JOSEPH MANCHIN III	10/03/2023	10/03/2023	FAIRMONT TO SISTERSVILLE AND RETURN	
DMAN20240005	10/19/2023	JOSEPH MANCHIN III	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$212.50
DMAN20240006	10/18/2023	ROSEANN W FERRO	10/06/2023	10/06/2023	CHARLESTON TO WASHINGTON DC	\$212.50
DMAN20240007	10/18/2023	FRANK JOSEPH JEZIORO	10/06/2023	10/06/2023	SENATOR TRANSPORTATION	\$40.00
DMAN20240008	10/18/2023	FRANK JOSEPH JEZIORO	10/06/2023	10/06/2023	WASHINGTON DC TO CHARLESTON	\$40.00
DMAN20240011	10/19/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$72.50
DMAN20240015	10/23/2023	ROSEANN W FERRO	10/05/2023	10/05/2023	FAIRMONT TO FOLLANSBEE AND RETURN	\$73.12
			10/01/2023	10/01/2023	STAFF TRANSPORTATION	\$73.12
			10/01/2023	10/01/2023	FLEMINGTON TO ROCK CAVE AND RETURN	
			10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$315.10
			10/13/2023	10/13/2023	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
			10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240016	10/24/2023	KIMBERLY L BERRY	10/13/2023	10/13/2023	FAIRMONT TO WEIRTON AND RETURN STAFF TRANSPORTATION	\$210.62
DMAN20240017	10/24/2023	GREGORY A HEWITT	10/12/2023	10/14/2023	FAIRMONT TO CHARLESTON, SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	\$311.25
DMAN20240018	10/24/2023	FRANK JOSEPH JEZIORO	10/12/2023	10/13/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 FAYETTEVILLE, SUMMERSVILLE, NALLEN; 10/13 GAULEY BRIDGE, FAYETTEVILLE, SUMMERSVILLE, FAYETTEVILLE, GAULEY BRIDGE; 10/14 HINTON STAFF INCIDENTALS	\$32.22
					STAFF PER DIEM	\$188.99
					STAFF TRANSPORTATION	\$118.12
DMAN20240019	10/24/2023	MARA C BOGGS	10/07/2023	10/07/2023	FAIRMONT TO DAVIS AND RETURN STAFF TRANSPORTATION	\$80.00
DMAN20240020	10/24/2023	MARA C BOGGS	10/12/2023	10/12/2023	CHARLESTON TO SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	\$80.00
DMAN20240021	10/25/2023	MARA C BOGGS	10/15/2023	10/15/2023	CHARLESTON TO SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	\$195.00
DMAN20240022	10/30/2023	ANTONIO M CONSTANTINO	10/15/2023	10/16/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$164.82
DMAN20240023	10/25/2023	ANDREW NELSON ROBINSON	10/15/2023	10/16/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$149.70
					STAFF TRANSPORTATION	\$210.75
DMAN20240024	10/26/2023	ALISON E MITCHELL	10/13/2023	10/13/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$109.37
DMAN20240025	10/27/2023	ALISON E MITCHELL	10/15/2023	10/16/2023	CHARLESTON TO FAYETTEVILLE, SUMMERSVILLE AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$167.00
DMAN20240026	10/27/2023	AMELIA A PETRUCCI	10/12/2023	10/13/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$14.69
					STAFF PER DIEM	\$113.00
					STAFF TRANSPORTATION	\$187.00
DMAN20240027	10/27/2023	LOGAN E VAN DE WATER	10/15/2023	10/16/2023	FAIRMONT TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$119.16
					STAFF TRANSPORTATION	\$283.25
DMAN20240029	10/30/2023	GREGORY A HEWITT	10/16/2023	10/19/2023	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$447.50
DMAN20240030	10/27/2023	MICHAEL W BROWNING	10/11/2023	10/19/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 BECKLEY; 10/18 SUMMERSVILLE, MORGANTOWN; 10/19 RUPERT, ALDERSON, LEWISBURG STAFF TRANSPORTATION	\$527.62
					DANVILLE TO THE FOLLOWING AND RETURN: 10/14 HUNTINGTON, BARBOURSVILLE; 10/17 MILTON, BARBOURSVILLE, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 HAMLIN; 10/18 APPLE GROVE, POINT PLEASANT; 10/11 CHARLESTON TO HUNTINGTON TO DANVILLE; 10/19 CHARLESTON TO DELBARTON, GILBERT, LOGAN TO DANVILLE	
DMAN20240031	10/26/2023	MICHAEL W BROWNING	10/17/2023	10/17/2023	STAFF PER DIEM DANVILLE TO BARBOURSVILLE AND RETURN	\$21.00
DMAN20240032	10/26/2023	ROSEANN W FERRO	10/18/2023	10/18/2023	STAFF TRANSPORTATION FAIRMONT TO FOLLANSBEE AND RETURN	\$37.50

B-1473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240033	10/26/2023	ROSEANN W FERRO	10/19/2023	10/19/2023	STAFF TRANSPORTATION FAIRMONT TO CAMERON AND RETURN	\$32.50
DMAN20240038	11/14/2023	AMELIA A PETRUCCI	10/20/2023	10/20/2023	STAFF TRANSPORTATION FAIRMONT TO YOUNGWOOD PA AND RETURN	\$95.00
DMAN20240039	11/20/2023	ANDREW NELSON ROBINSON	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$19.26 \$275.70 \$151.25
DMAN20240040	11/17/2023	ANTONIO M CONSTANTINO	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$9.63 \$129.26 \$151.25
DMAN20240041	11/17/2023	BRIAN THOMAS ALUISE	10/23/2023	10/27/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 GLENVILLE; 10/26 PRINCE; 10/27 SPENCER	\$280.93
DMAN20240042	11/17/2023	GREGORY A HEWITT	10/23/2023	10/25/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 MULLENS, SOPHIA, BECKLEY; 10/24 BECKLEY, ATHENS; 10/25 BLUEFIELD	\$349.37
DMAN20240043	11/17/2023	GREGORY A HEWITT	10/27/2023	10/28/2023	STAFF TRANSPORTATION 10/27 CHARLESTON TO BECKLEY TO UNION; 10/28 UNION TO TALCOTT TO CHARLESTON	\$158.12
DMAN20240044	11/17/2023	GREGORY A HEWITT	10/30/2023	11/02/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 FAYETTEVILLE, MOUNT HOPE, GLEN JEAN; 11/1 WEBSTER SPRINGS, MARLINTON, SNOWSHOE; 11/2 GLEN JEAN	\$352.50
DMAN20240045	11/14/2023	MARA C BOGGS	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHARLESTON TO MARLINTON AND RETURN	\$177.50
DMAN20240046	11/21/2023	MARA C BOGGS	10/20/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ANSTED AND RETURN	\$13.91 \$107.00 \$60.00
DMAN20240047	11/13/2023	ROSEANN W FERRO	11/03/2023	11/03/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.62
DMAN20240048	11/17/2023	TERRI A BERKLEY	11/03/2023	11/03/2023	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$140.00
DMAN20240049	11/16/2023	WENDY MADDEN	10/03/2023	10/18/2023	STAFF TRANSPORTATION 10/3, 16 FAIRMONT TO MORGANTOWN AND RETURN; FAIRMONT TO THE FOLLOWING AND RETURN TO BRIDGEPORT: 10/4 BAXTER; 10/18 MORGANTOWN; BRIDGEPORT TO THE FOLLOWING AND RETURN: 10/5 SALEM, ELKINS; 10/9 ROANOKE; 10/11 PARSONS, DAVIS; 10/12 CLARKSBURG; 10/13 GRAFTON; 10/10 BRIDGEPORT TO IRELAND TO FAIRMONT	\$448.12
DMAN20240050	11/17/2023	WENDY MADDEN	10/25/2023	11/02/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 10/25 PHILIPPI, MORGANTOWN; 10/27 FLATWOODS; 11/1 GLADY; 10/26 FAIRMONT TO DAILEY TO BRIDGEPORT; 10/30 BRIDGEPORT TO WESTON TO FAIRMONT; 11 /2 FAIRMONT TO MORGANTOWN AND RETURN	\$396.25
DMAN20240051	11/27/2023	BRIAN THOMAS ALUISE	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$9.63 \$107.00
DMAN20240058	11/17/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$315.10

B-1474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240059	11/17/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$315.10
DMAN20240060	11/17/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$315.10
DMAN20240065	11/27/2023	ANTONIO M CONSTANTINO	11/06/2023	11/09/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	
					STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$667.34
					STAFF TRANSPORTATION	\$518.25
DMAN20240066	11/27/2023	BAILEY C BRADLEY	11/03/2023	11/05/2023	CHARLESTON TO WASHINGTON DC AND RETURN	\$150.00
DMAN20240067	11/27/2023	BRIAN THOMAS ALUISE	10/31/2023	11/08/2023	STAFF TRANSPORTATION	\$193.25
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DMAN20240068	11/27/2023	GREGORY A HEWITT	11/05/2023	11/07/2023	STAFF TRANSPORTATION	\$191.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/31 FLATWOODS; 11/6 MONTGOMERY; 11/8 BICKMORE	
DMAN20240069	11/17/2023	MARA C BOGGS	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$72.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 SUMMERSVILLE; 11/7 BECKLEY, PINEVILLE, OCEANA	
DMAN20240070	11/27/2023	MARA C BOGGS	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$195.00
					CHARLESTON TO GALLIPOLIS OH AND RETURN	
DMAN20240071	11/27/2023	MICHAEL W BROWNING	10/22/2023	11/07/2023	STAFF TRANSPORTATION	\$908.37
					CHARLESTON TO MORGANTOWN AND RETURN	
					DANVILLE TO THE FOLLOWING AND RETURN: 10/22 CHAPMANVILLE; 11/3 HUNTINGTON, BARBOURSVILLE, MILTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 10/24 CEREDO, KENOVA; 10/25 BARBOURSVILLE, LESAGE, GLENWOOD, HUNTINGTON; 10/26 PARKERSBURG, WILLIAMSTOWN, PARKERSBURG; 10/31 PARKERSBURG, VIENNA; 11/2 CEREDO, KENOVA; 11/7 PARKERSBURG, VIENNA, MINERAL WELLS; 11/1 CHARLESTON TO LOGAN AND RETURN; 11/6 DANVILLE TO JULIAN, ALUM CREEK, HAMLIN TO CHARLESTON	
DMAN20240072	11/27/2023	MICHAEL W BROWNING	11/08/2023	11/09/2023	STAFF TRANSPORTATION	\$131.00
					11/8, 9 CHARLESTON TO HUNTINGTON AND RETURN	
DMAN20240073	11/17/2023	ROSEANN W FERRO	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$38.75
DMAN20240074	11/17/2023	ROSEANN W FERRO	11/13/2023	11/13/2023	FAIRMONT TO WELLSBURG AND RETURN	\$38.75
DMAN20240075	11/17/2023	ROSEANN W FERRO	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$46.25
					FAIRMONT TO PROCTOR AND RETURN	
DMAN20240078	11/28/2023	GREGORY A HEWITT	11/11/2023	11/15/2023	STAFF TRANSPORTATION	\$288.75
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/11 RIPLEY; 11/14 PRINCETON, BECKLEY; 11/15 SUMMERSVILLE, RICHWOOD	
DMAN20240079	11/28/2023	GREGORY A HEWITT	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$230.00
					CHARLESTON TO COWEN, MORGANTOWN AND RETURN	
DMAN20240080	11/28/2023	ROSEANN W FERRO	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$71.25
					FAIRMONT TO CHESTER AND RETURN	
DMAN20240084	11/29/2023	MICHAEL W BROWNING	11/11/2023	11/21/2023	STAFF TRANSPORTATION	\$667.81
					DANVILLE TO THE FOLLOWING AND RETURN: 11/11 HUNTINGTON; 11/20 BARBOURSVILLE, CEREDO, KENOVA, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/14, 17 HUNTINGTON; 11/16 PARKERSBURG, VIENNA; CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 HENLAWSON, LOGAN; 11/21 MINERAL WELLS, PARKERSBURG	
DMAN20240085	11/29/2023	SAMUEL M LANE	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$118.75
					WASHINGTON DC TO INWOOD AND RETURN	

B-1475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240092	12/05/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$315.10
DMAN20240093	12/07/2023	AIDEN R WHITLER	12/01/2023	12/02/2023	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$173.12
DMAN20240094	12/14/2023	ANDREW NELSON ROBINSON	11/28/2023	12/02/2023	MARTINSBURG TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$123.12
					STAFF PER DIEM	\$968.19
					STAFF TRANSPORTATION	\$544.04
DMAN20240095	12/07/2023	ANTONIO M CONSTANTINO	11/27/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$153.90
					STAFF PER DIEM	\$1,179.51
					STAFF TRANSPORTATION	\$495.46
DMAN20240096	12/07/2023	GREGORY A HEWITT	11/28/2023	11/30/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$278.75
DMAN20240097	12/07/2023	KIMBERLY L BERRY	12/01/2023	12/02/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 LEWISBURG, MAXWELTON; 11/30 BLUEFIELD, BECKLEY	
					STAFF INCIDENTALS	\$30.87
					STAFF PER DIEM	\$217.35
					STAFF TRANSPORTATION	\$350.00
DMAN20240098	12/07/2023	TERRI A BERKLEY	12/01/2023	12/02/2023	FAIRMONT TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$488.00
DMAN20240099	12/08/2023	WENDY MADDEN	11/06/2023	11/29/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$351.87
DMAN20240100	12/13/2023	ALISON E MITCHELL	11/30/2023	12/04/2023	BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/6, 13 PHILIPPI; 11/7 KINGWOOD, MASONTOWN; 11/10 MORGANTOWN; 11/17 WEST UNION; 11/27 GRAFTON; 11/29 KINGWOOD; FAIRMONT TO THE FOLLOWING AND RETURN: 11/14, 15 MORGANTOWN; 11/28 INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$123.12
					STAFF PER DIEM	\$857.60
					STAFF TRANSPORTATION	\$699.35
DMAN20240101	12/13/2023	AURELYN ELLEN VAN KIRK	12/01/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$328.75
DMAN20240102	12/18/2023	BAILEY C BRADLEY	12/01/2023	12/02/2023	MORGANTOWN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$248.04
					STAFF TRANSPORTATION	\$534.50
DMAN20240103	12/14/2023	BRIAN THOMAS ALUISE	11/27/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$153.90
					STAFF PER DIEM	\$1,064.70
DMAN20240104	12/13/2023	GREGORY A HEWITT	12/01/2023	12/03/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$265.46
					STAFF TRANSPORTATION	\$446.25
DMAN20240105	12/21/2023	KEITH R MCINTOSH	12/01/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$30.78

B-1476

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240106	12/13/2023	MARA C BOGGS	11/30/2023	12/02/2023	STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$190.75
					KEARNEYSVILLE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$529.40
DMAN20240107	12/13/2023	ROSEANN W FERRO	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$45.00
					CHARLESTON TO WASHINGTON DC AND RETURN	
					FAIRMONT TO WEIRTON AND RETURN	
DMAN20240108	12/13/2023	ROSEANN W FERRO	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$39.37
DMAN20240115	12/15/2023	GREGORY A HEWITT	12/04/2023	12/06/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$474.37
DMAN20240116	12/15/2023	ROSEANN W FERRO	12/07/2023	12/07/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 HINTON, PIPESTEM; 12/5 MARLINTON; 12/6 UNION, PETERSTOWN	
					STAFF TRANSPORTATION	\$55.00
DMAN20240117	12/15/2023	ROSEANN W FERRO	12/08/2023	12/08/2023	FAIRMONT TO MIDDLEBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$47.50
DMAN20240119	12/15/2023	GREGORY A HEWITT	12/08/2023	12/11/2023	FAIRMONT TO WEIRTON AND RETURN	
					STAFF TRANSPORTATION	\$317.50
DMAN20240120	12/18/2023	MICHAEL W BROWNING	11/28/2023	12/11/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 12/8, 9 BECKLEY; 12/11 UNION	
					STAFF TRANSPORTATION	\$766.50
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/28 HUNTINGTON, KENOVA, CEREDO; 11/29 RIPLEY, MINERAL WELLS, PARKERSBURG; 12/1 CROSS LANES; 12/7 KENOVA, CEREDO, HUNTINGTON, BARBOURSVILLE; 12/8 HUNTINGTON; 11/30 DANVILLE TO HUNTINGTON AND RETURN; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 12 /5 HUNTINGTON; 12/11 MADISON, HARTS; 12/8 CHARLESTON TO WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$183.00
DMAN20240121	12/21/2023	AMELIA A PETRUCCI	12/01/2023	12/02/2023	STAFF TRANSPORTATION	\$295.00
					FAIRMONT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$233.75
DMAN20240122	12/21/2023	GREGORY A HEWITT	12/13/2023	12/14/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 12/13 HINTON, RAINELLE, BLUEFIELD; 12/14 FAYETTEVILLE	
					STAFF TRANSPORTATION	\$66.25
DMAN20240123	12/27/2023	MARA C BOGGS	12/13/2023	12/13/2023	CHARLESTON TO HUNTINGTON AND RETURN	
DMAN20240124	12/21/2023	ROSEANN W FERRO	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$32.50
DMAN20240125	12/21/2023	ROSEANN W FERRO	12/13/2023	12/13/2023	FAIRMONT TO CAMERON AND RETURN	
					STAFF TRANSPORTATION	\$40.00
DMAN20240131	01/02/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	FAIRMONT TO FOLLANSBEE AND RETURN	
					SENATOR TRANSPORTATION	\$315.10
DMAN20240132	12/21/2023	GREGORY A HEWITT	12/15/2023	12/16/2023	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
					STAFF TRANSPORTATION	\$211.25
DMAN20240133	01/02/2024	MICHAEL W BROWNING	12/12/2023	12/15/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 BECKLEY; 12/16 BLUEFIELD VA	
					STAFF TRANSPORTATION	\$345.12
					12/12 CHARLESTON TO LOGAN AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 12/13 HUNTINGTON, PROCTORVILLE OH, BARBOURSVILLE; 12/14 HUNTINGTON; 12/15 DANVILLE TO HUNTINGTON TO CHARLESTON	

B-1477

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240134	12/27/2023	ROSEANN W FERRO	12/14/2023	12/14/2023	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$48.12
DMAN20240135	12/27/2023	ROSEANN W FERRO	12/15/2023	12/15/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$41.87
DMAN20240138	01/04/2024	MARA C BOGGS	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	\$265.00
DMAN20240139	01/04/2024	MICHAEL W BROWNING	12/17/2023	12/18/2023	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 12/17 HAMLIN; 12/18 VIENNA, PARKERSBURG	\$171.43
DMAN20240140	12/28/2023	ROSEANN W FERRO	12/18/2023	12/18/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$35.00
DMAN20240141	01/11/2024	SYLVIA V ASBURY	11/30/2023	12/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$61.56 \$521.08 \$586.25
DMAN20240145	01/05/2024	GREGORY A HEWITT	12/18/2023	12/21/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/18 ANSTED, FAYETTEVILLE, OAK HILL; 12/20 BLUEFIELD, PRINCETON; 12/21 MARLINTON, SNOWSHOE, COWEN	\$400.00
DMAN20240148	01/22/2024	MARA C BOGGS	01/04/2024	01/04/2024	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$173.75
DMAN20240149	01/19/2024	ROSEANN W FERRO	01/04/2024	01/04/2024	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.00
DMAN20240150	01/10/2024	TERRI A BERKLEY	12/13/2023	12/13/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$66.25
DMAN20240158	01/23/2024	GREGORY A HEWITT	01/03/2024	01/11/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 FAYETTEVILLE; 1/8 BECKLEY, DANIELS; 1/9 PRINCETON, BLUEFIELD; 1/11 GLEN JEAN	\$360.62
DMAN20240159	01/22/2024	MARA C BOGGS	01/08/2024	01/08/2024	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	\$63.75
DMAN20240160	01/25/2024	MICHAEL W BROWNING	12/21/2023	01/12/2024	STAFF TRANSPORTATION 12/21 DANVILLE TO WILLIAMSON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN: 1/2, 3 HUNTINGTON; 1/9 EVANS, RIPLEY, MINERAL WELLS, PARKERSBURG; 1/12 HARTS; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/4 PARKERSBURG, VIENNA; 1/5 HUNTINGTON; 1/11 WILLIAMSON; 1/10 DANVILLE TO HUNTINGTON TO CHARLESTON	\$751.25
DMAN20240161	01/23/2024	WENDY MADDEN	12/04/2023	12/18/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 12/4 ELKINS, PHILIPPI; 12/6 BUCKHANNON; 12/8 PARSONS; 12/11 GRAFTON; 12/18 ELKINS; 12/5 FAIRMONT TO MORGANTOWN TO BRIDGEPORT; FAIRMONT TO THE FOLLOWING AND RETURN: 12/7, 13 MORGANTOWN	\$615.00
DMAN20240162	02/05/2024	WENDY MADDEN	12/01/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	\$28.85 \$193.00 \$285.00
DMAN20240171	02/05/2024	MARA C BOGGS	01/11/2024	01/11/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$195.00
DMAN20240172	02/05/2024	GREGORY A HEWITT	01/12/2024	01/17/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 BECKLEY; 1/17 SUMMERSVILLE, COWEN, WEBSTER SPRINGS	\$201.87
DMAN20240173	02/02/2024	ROSEANN W FERRO	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$40.00

B-1478

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240174	02/05/2024	MARA C BOGGS	01/21/2024	01/21/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$381.25
DMAN20240175	02/05/2024	MARY J GUIDI	01/23/2024	01/24/2024	CHARLESTON TO SHEPHERDSTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.82 \$127.98 \$226.25
DMAN20240176	02/05/2024	GREGORY A HEWITT	01/22/2024	01/24/2024	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$250.62
DMAN20240181	02/09/2024	MICHAEL W BROWNING	01/18/2024	01/29/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 HINTON, RONCEVERTE, WHITE SULPHUR SPRINGS, LEWISBURG; 1/24 BECKLEY, FAYETTEVILLE STAFF TRANSPORTATION	\$501.00
DMAN20240182	02/07/2024	ROSEANN W FERRO	01/25/2024	01/25/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 1/18 HUNTINGTON; 1/24 WILLIAMSON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE; 1/23 WILLIAMSTOWN, MINERAL WELLS, PARKERSBURG; 1/25 HUNTINGTON; 1/26 BARBOURSVILLE, HUNTINGTON; 1/29 DANVILLE TO MADISON TO CHARLESTON	\$53.75
DMAN20240183	02/07/2024	ROSEANN W FERRO	01/29/2024	01/29/2024	STAFF TRANSPORTATION FAIRMONT TO NEW CUMBERLAND AND RETURN	\$47.50
DMAN20240184	02/07/2024	ROSEANN W FERRO	01/30/2024	01/30/2024	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY AND RETURN	\$33.75
DMAN20240185	02/09/2024	BAILEY C BRADLEY	01/26/2024	01/26/2024	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$142.50
DMAN20240187	02/12/2024	MARA C BOGGS	01/27/2024	01/27/2024	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$191.87
DMAN20240188	02/07/2024	ROSEANN W FERRO	02/01/2024	02/01/2024	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, MARLINTON AND RETURN	\$55.00
DMAN20240189	02/23/2024	GREGORY A HEWITT	01/29/2024	02/02/2024	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$307.50
DMAN20240190	02/26/2024	KIMBERLY L BERRY	02/01/2024	02/02/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 1/29 ATHENS, BLUEFIELD; 1/31 BECKLEY; 2/2 ATHENS, PRINCETON, BLUEFIELD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.82 \$142.31 \$183.70
DMAN20240191	02/23/2024	ROSEANN W FERRO	02/04/2024	02/06/2024	FLEMINGTON TO CHARLESTON TO FAIRMONT STAFF TRANSPORTATION	\$193.75
DMAN20240198	02/21/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	FAIRMONT TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$315.10
DMAN20240199	02/21/2024	CITIBANK - SENATOR IBA CARD	02/06/2024	02/06/2024	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$315.10
DMAN20240200	02/17/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC TICKET FEES	\$40.00
DMAN20240203	02/29/2024	MICHAEL W BROWNING	01/30/2024	02/09/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/30 PARKERSBURG, VIENNA; 2/2 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 1/31 HARTS, 2/5, 6 HUNTINGTON; 2/9 DANVILLE, ALUM CREEK; DANVILLE TO THE FOLLOWING AND RETURN: 2/7 CRUM; 2/8 VARNEY, DELBARTON, KERMIT, FORT GAY	\$645.56
DMAN20240204	02/29/2024	GREGORY A HEWITT	02/06/2024	02/07/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 FAYETTEVILLE; 2/7 HINTON, SNOWSHOE, COWEN	\$321.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240205	02/29/2024	ANDREW NELSON ROBINSON	02/08/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$13.53 \$184.27 \$390.62
DMAN20240206	02/27/2024	MARA C BOGGS	02/03/2024	02/03/2024	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$173.75
DMAN20240207	02/23/2024	MARA C BOGGS	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	\$62.50
DMAN20240208	02/27/2024	MARA C BOGGS	02/08/2024	02/08/2024	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$152.50
DMAN20240209	03/01/2024	KIMBERLY L BERRY	02/10/2024	02/10/2024	STAFF PER DIEM STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON TO FAIRMONT	\$23.00 \$167.50
DMAN20240210	02/29/2024	GREGORY A HEWITT	02/13/2024	02/15/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BECKLEY, SOPHIA; 2	\$305.62
DMAN20240212	03/05/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	1/14 HINTON, RONCEVERTE, LEWISBURG; 2/15 FAYETTEVILLE SENATOR TRANSPORTATION	\$380.09
DMAN20240220	03/05/2024	WENDY MADDEN	01/05/2024	01/31/2024	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO MIAMI FL STAFF TRANSPORTATION	\$336.25
DMAN20240221	03/01/2024	WENDY MADDEN	02/06/2024	02/21/2024	BRIDGEPORT TO THE FOLLOWING AND RETURN: 1/5 THOMAS; 1/9 WESTON; 1/18 BUCKHANNON; 1/22 GRAFTON; 1/24, 29 CLARKSBURG; 1/25 JANE LEW; 1	\$198.75
DMAN20240222	03/04/2024	GREGORY A HEWITT	02/16/2024	02/22/2024	/30 KINGWOOD; 1/31 WEST UNION; 1/17 FAIRMONT TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$446.25
DMAN20240223	03/18/2024	TERRI A BERKLEY	02/19/2024	02/22/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 2/16 MONTGOMERY; 2/20 COWEN, WEBSTER SPRINGS, CAMDEN ON GAULEY, MARLINTON; 2/21 PINEVILLE, WELCH, IAEGER; 2/22 OAK HILL, FAYETTEVILLE	\$59.01 \$503.64 \$1,418.36
DMAN20240224	02/29/2024	ROSEANN W FERRO	02/22/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO EL PASO TX AND RETURN	\$56.25
DMAN20240225	02/29/2024	ROSEANN W FERRO	02/23/2024	02/23/2024	STAFF TRANSPORTATION FAIRMONT TO HUNDRED AND RETURN	\$40.00
DMAN20240226	03/05/2024	CITIBANK - SENATOR IBA CARD	02/04/2024	02/04/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$132.60
DMAN20240229	03/06/2024	AMELIA A PETRUCCI	02/21/2024	02/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN MIAMI FL TO CHARLESTON	\$29.38 \$226.00 \$175.00
DMAN20240230	03/04/2024	ROSEANN W FERRO	02/26/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$40.00
DMAN20240231	03/04/2024	ROSEANN W FERRO	02/27/2024	02/27/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$56.25
DMAN20240233	03/06/2024	BAILEY C BRADLEY	02/23/2024	02/23/2024	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN CHARLESTON TO BECKLEY AND RETURN	\$78.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240234	03/11/2024	GREGORY A HEWITT	02/26/2024	02/29/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 UNION, PETERSTOWN, PRINCETON, BLUEFIELD; 2/29 GAULEY BRIDGE, ANSTED, MOUNT HOPE, OAK HILL, RAINELLE, RICHWOOD	\$343.12
DMAN20240237	03/18/2024	ROSEANN W FERRO	03/05/2024	03/05/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$40.00
DMAN20240238	03/18/2024	MARA C BOGGS	03/04/2024	03/04/2024	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$73.12
DMAN20240239	03/19/2024	MARA C BOGGS	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$195.00
DMAN20240240	03/19/2024	MARA C BOGGS	02/20/2024	02/20/2024	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$221.25
DMAN20240241	03/19/2024	GREGORY A HEWITT	03/04/2024	03/06/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 SOPHIA, MULLENS, PINEVILLE, IAEGER, BRADSHAW, WAR, GARY, WELCH, KIMBALL, BLUEFIELD; 3/5 BECKLEY, HINTON, ALDERSON, RONCEVERTE, WHITE SULPHUR SPRINGS; 3/6 WEBSTER SPRINGS, COWEN	\$486.25
DMAN20240242	03/19/2024	MICHAEL W BROWNING	03/01/2024	03/08/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/1 HUNTINGTON; 3/6 VIENNA, WILLIAMSTOWN, PARKERSBURG, MINERAL WELLS; CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 KERMIT; 3/8 POINT PLEASANT	\$386.25
DMAN20240243	03/19/2024	MICHAEL W BROWNING	02/13/2024	02/29/2024	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 2/13 MADISON; 2/22 HUNTINGTON; 2/29 LOGAN, CHAPMANVILLE, HARTS; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 2/15, 20, 25, 28 HUNTINGTON; 2/16 HUNTINGTON, BARBOURSVILLE; 2/25 DANVILLE TO WILLIAMSON, LOGAN AND RETURN; 2/27 CHARLESTON TO PARKERSBURG AND RETURN	\$755.25
DMAN20240248	03/20/2024	ROSEANN W FERRO	03/12/2024	03/12/2024	STAFF TRANSPORTATION FAIRMONT TO CHESTER AND RETURN	\$73.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,098.97
DMAN20240077	11/27/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	10/31/2023	10/31/2023	CLIPPING SERVICES	\$436.94
DMAN20240111	12/13/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	11/30/2023	11/30/2023	CLIPPING SERVICES	\$415.71
DMAN20240144	01/05/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	12/31/2023	12/31/2023	CLIPPING SERVICES	\$398.34
DMAN20240168	01/29/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	VOICE, DATA COMM EQP MAINT	\$94.99
DMAN20240179	02/09/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	01/31/2024	01/31/2024	CLIPPING SERVICES	\$391.00
DMAN20240219	03/12/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DMAN20240235	03/11/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	02/29/2024	02/29/2024	CLIPPING SERVICES	\$384.85
OTHER CONTRACTUAL SERVICES						\$2,226.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

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		-20,439.23	-20,439.23
ORGANIZATION TOTALS	64,400.00	-\$20,439.23	-\$20,439.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,960.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEORTS, CHASE M			INTERN FROM JAN. 23	\$906.66
		TREMBLY, CHASE J			INTERN FROM JAN. 29	\$2,066.66
		NEISWONGER, BRANDON A			INTERN FROM JAN. 24	\$1,940.00
		NULL, PORTER G			INTERN FROM JAN. 16	\$2,500.00
		HILL, MICAH JOAN			INTERN FROM JAN. 25	\$1,320.00
		SMITH, ELLE M			INTERN FROM NOV. 15 TO JAN. 5 AND FROM JAN. 25	\$2,340.00
		SUMMERS, SARAH JANE			STAFF ASSISTANT FROM JAN. 8 TO JAN. 23	\$805.92
		CARADINE, CATHERINE M			INTERN FROM JAN. 8	\$1,660.00
		COOPER, GAVIN W			INTERN FROM JAN. 8	\$2,766.66
		DABBIERE, CONSTANCE ANN			INTERN FROM JAN. 16	\$2,500.00
		WADDILL, SARAH LOUISE			INTERN FROM FEB. 12	\$1,633.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,439.23
					Net Payroll Expenses	\$20,439.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

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	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,758,992.33
Travel and Transportation of Persons		-2,059.37	-37,302.59
Rent, Communications and Utilities		0.00	-70,426.17
Printing and Reproduction		0.00	-1,551.50
Other Contractual Services		0.00	-6,952.64
Supplies and Materials		0.00	-38,007.23
Acquisition of Assets		0.00	-50,230.89
ORGANIZATION TOTALS	4,099,857.00	-\$2,059.37	-\$3,963,463.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$136,393.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220403	10/05/2023	JAMES M CANTWELL	09/13/2022	09/15/2022	STAFF INCIDENTALS	\$57.38
					STAFF PER DIEM	\$402.64
					BOSTON TO WASHINGTON DC AND RETURN	
DMKY20220404	12/05/2023	JAMES M CANTWELL	05/10/2022	05/12/2022	STAFF INCIDENTALS	\$73.54
					STAFF PER DIEM	\$516.00
					BOSTON TO WASHINGTON DC AND RETURN	
DMKY20220405	12/08/2023	GRACE FERNANDES	07/14/2022	07/16/2022	STAFF INCIDENTALS	\$43.43
					STAFF PER DIEM	\$264.00
					STAFF TRANSPORTATION	\$40.90
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20220406	12/08/2023	GRACE FERNANDES	08/22/2022	08/24/2022	STAFF INCIDENTALS	\$143.48
					STAFF PER DIEM	\$518.00
					WASHINGTON DC TO BOSTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,059.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

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	-69,871.67
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,871.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$128.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

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	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,360.00	-3,725,454.09
Travel and Transportation of Persons		-3,814.43	-45,936.13
Rent, Communications and Utilities		-56,865.64	-124,535.47
Printing and Reproduction		-779.00	-2,565.00
Other Contractual Services		-14,640.00	-34,744.00
Supplies and Materials		-84,928.11	-216,887.49
Acquisition of Assets		-5,282.28	-15,714.33
ORGANIZATION TOTALS	4,308,611.00	-\$169,669.46	-\$4,165,836.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$142,774.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$360.00
Net Payroll Expenses						\$360.00
DMKY20230367	10/27/2023	NIKA C ELUGARDO	07/28/2023	08/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$203.41
DMKY20230431	10/06/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$127.80
DMKY20230432	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$568.90
DMKY20230433	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$238.90
DMKY20230434	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$63.90
DMKY20230435	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$45.90
DMKY20230436	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/29/2023	STAFF TRANSPORTATION AIRFARE FOR I COMERFORD BOSTON TO WASHINGTON DC AND RETURN	\$127.80
DMKY20230437	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON	\$63.90
DMKY20230438	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/03/2023	SENATOR TRANSPORTATION	\$45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230439	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$63.90
DMKY20230440	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$63.90
DMKY20230441	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$63.90
DMKY20230458	10/12/2023	MATTHEW C REYNOLDS	09/27/2023	09/29/2023	SENATOR TRANSPORTATION	\$98.70
DMKY20230459	10/12/2023	BENJAMIN A THOMAS	09/26/2023	09/26/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$59.47
DMKY20230460	11/02/2023	MARK M LANNIGAN	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$39.30
DMKY20230461	11/02/2023	MARK M LANNIGAN	09/23/2023	09/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DMKY20230462	11/02/2023	MARK M LANNIGAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$55.67
DMKY20230471	11/08/2023	EMILY A CHIPPS	04/27/2023	04/29/2023	STOUGHTON TO BOURNE AND RETURN	\$47.00
DMKY20230486	11/13/2023	ISABELLE A COMERFORD	09/23/2023	09/29/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$198.60
					STAFF INCIDENTALS	\$1,462.45
					STAFF PER DIEM	\$139.76
					STAFF TRANSPORTATION	
					BOSTON TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,814.43
0002845301	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
DMKY20230487	12/01/2023	CREATIVENGINE CORPORATION	08/29/2023	08/29/2023	IT EQUIP MAINT	\$2,500.00
DMKY20230492	01/10/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	IT EQUIP MAINT	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$14,640.00
DMKY20230455	10/27/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$494.55
DMKY20230456	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$98.91
DMKY20230457	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$322.92
DMKY20230463	10/20/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$223.92
DMKY20230465	10/20/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$239.76
DMKY20230479	11/15/2023	W B MASON CO INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,393.65
DMKY20230480	11/15/2023	W B MASON CO INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,672.38
DMKY20230482	11/15/2023	W B MASON CO INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$836.19
ACQUISITION OF ASSETS						\$5,282.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

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	-66,343.43
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,343.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,656.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

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	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,742,225.51	-1,742,225.51
Travel and Transportation of Persons		-14,819.70	-14,819.70
Rent, Communications and Utilities		-24,626.64	-24,626.64
Printing and Reproduction		-806.15	-806.15
Other Contractual Services		-99.50	-99.50
Supplies and Materials		-5,193.70	-5,193.70
Acquisition of Assets		-3,000.00	-3,000.00
ORGANIZATION TOTALS	4,517,114.00	-\$1,790,771.20	-\$1,790,771.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,726,342.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$34,644.41
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$65,537.41
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$68,785.41
		DALOISIO, JEREMY			LEGISLATIVE DIRECTOR	\$77,239.45
		BARRY, GISELLE L			CHIEF OF STAFF	\$90,868.71
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	\$60,000.00
		CHIPPS, EMILY A			ADMINISTRATIVE DIRECTOR	\$57,499.93
		REYNOLDS, MATTHEW C			SPECIAL ASSISTANT/DRIVER (BODY PERSON)	\$25,642.45
		VOGEL, HANNAH N			POLICY ADVISOR	\$51,637.45
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$92,849.41
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$30,099.00
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$4,246.87
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$35,390.41
		DRAPER, JAMES W			LEGISLATIVE CORRESPONDENT TO JAN. 12	\$16,576.69
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	\$32,769.00
		LESLEY, IRELAND C			LEGISLATIVE AIDE/MAIL MANAGER	\$32,769.00
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$30,672.00
		WALSH, JOHN E			CHIEF OF STAFF TO NOV. 20	\$29,458.33
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$34,297.91
		BERK, SEDEF G			LEGISLATIVE AIDE	\$32,987.40
		NABAHE, SADE K			LEGISLATIVE ASSISTANT	\$37,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR/GRANTS DIRECTOR	\$37,829.41
		BEARDEAUX, KAYCEE H			LEGISLATIVE CORRESPONDENT	\$28,312.45
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$38,390.41
		DALENCOURT-SIMON, SHAYANE			STAFF ASSISTANT TO NOV. 17	\$6,992.96
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	\$37,749.96
		BOEGLIN, ROSEMARY G			COMMUNICATIONS DIRECTOR TO OCT. 19	\$10,354.15
		VINIK, DANIEL R			POLICY ADVISOR	\$49,166.62
		LOBOA VELASQUEZ, ISABELLA			STAFF ASSISTANT	\$24,791.06
		FLEMING, JULIANA R			STAFF ASSISTANT TO DEC. 1	\$9,590.96
		JOHNSON, LILY EX			COMMUNICATIONS ASSISTANT TO MAR. 29	\$25,787.22
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT	\$37,749.96
		COMERFORD, ISABELLE A			DIGITAL ASSOCIATE	\$15,205.62
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT FROM MAR. 3	\$4,404.16
		ELUGARDO, NIKA C			CHIEF COUNSEL TO FEB. 29	\$52,093.72
		SHARP, ALEX D			SPECIAL ASSISTANT AND DRIVER	\$25,642.45
		FISH, CARINA R			LEGISLATIVE ASSISTANT	\$37,749.96
		KAUFMAN, CLAIRE L			LEGISLATIVE AIDE	\$32,769.00
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	\$37,749.96
		COHEN, GAL			LEGISLATIVE CORRESPONDENT	\$28,312.45
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR	\$32,769.00
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT	\$37,749.96
		LANNIGAN, MARK M			REGIONAL ASSISTANT	\$28,312.45
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	\$28,312.45
		ROUGEAU, ALEXANDER JOSEPH			LEGISLATIVE AIDE	\$32,769.00
		BARROS, BRYCE CORWIN			LEGISLATIVE ASSISTANT FROM OCT. 10	\$35,862.46
		GOLDRING, ABIGAIL S			PRESS SECRETARY FROM NOV. 15	\$24,758.80
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR FROM JAN. 2	\$16,202.45
		SANCHEZ, LOWIS ABEL			STAFF ASSISTANT FROM JAN. 8	\$11,362.92
		VALLATHARASU, AADHITI V			STAFF ASSISTANT FROM JAN. 17	\$10,130.79
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,740,593.96
					PERSONNEL BENEFITS	\$4,631.55
					Net Payroll Expenses	\$1,745,225.51
DMKY20240007	11/02/2023	MARK M LANNIGAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$17.03
DMKY20240009	11/02/2023	MARK M LANNIGAN	10/12/2023	10/12/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMKY20240010	11/02/2023	MARK M LANNIGAN	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$62.22
DMKY20240011	11/02/2023	ALEX D SHARP	10/05/2023	10/05/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.00
DMKY20240012	11/02/2023	ALEX D SHARP	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$131.00
DMKY20240013	11/02/2023	MARK M LANNIGAN	10/16/2023	10/16/2023	BOSTON TO SPRINGFIELD AND RETURN	\$65.50
DMKY20240014	11/02/2023	MARK M LANNIGAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$44.54
DMKY20240015	11/02/2023	MARK M LANNIGAN	10/21/2023	10/21/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.17
					STAFF TRANSPORTATION	
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240021	11/02/2023	MARK M LANNIGAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.58
DMKY20240026	03/07/2024	KATHERINE A MORFILL	01/01/2024	01/01/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DMKY20240027	11/08/2023	LIAM C HORSMAN	10/03/2023	10/20/2023	STAFF TRANSPORTATION 10/3 SOMERVILLE TO LAWRENCE TO BOSTON; 10/20 SOMERVILLE TO LOWELL AND RETURN	\$74.01
DMKY20240028	11/08/2023	LIAM C HORSMAN	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO LEOMINSTER AND RETURN	\$20.38 \$49.78
DMKY20240033	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR N ELUGARDO WASHINGTON DC TO BOSTON AND RETURN	\$484.80
DMKY20240034	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$341.71
DMKY20240039	11/21/2023	MATTHEW C REYNOLDS	10/02/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$360.77
DMKY20240040	11/29/2023	NIKA C ELUGARDO	10/06/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$372.25 \$2,006.50 \$196.02
DMKY20240043	12/05/2023	EMILY A CHIPPS	11/27/2023	11/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$32.42 \$358.89 \$82.69
DMKY20240044	12/05/2023	MARK M LANNIGAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMKY20240048	12/07/2023	JEREMY DALOISIO	11/27/2023	11/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO BOSTON AND RETURN	\$32.42 \$346.00 \$67.01
DMKY20240050	12/07/2023	MELISSA AW OLESEN	10/10/2023	10/10/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.98
DMKY20240051	12/07/2023	MELISSA AW OLESEN	10/23/2023	10/23/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.29
DMKY20240052	12/07/2023	MELISSA AW OLESEN	10/27/2023	10/27/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.42
DMKY20240053	12/07/2023	MELISSA AW OLESEN	10/12/2023	10/20/2023	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/12 WORCESTER; 10/20 MILTON TO BOURNE, LOWELL TO BOSTON	\$182.54
DMKY20240054	12/07/2023	MELISSA AW OLESEN	10/06/2023	10/06/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.49
DMKY20240055	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$93.22
DMKY20240064	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR N ELUGARDO BOSTON TO WASHINGTON DC	\$47.90
DMKY20240065	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR J DALOISIO WASHINGTON DC TO BOSTON AND RETURN	\$206.81
DMKY20240072	12/19/2023	KATHERINE A MORFILL	10/30/2023	10/30/2023	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	\$7.86
DMKY20240073	12/19/2023	DANIEL R VINIK	11/28/2023	11/28/2023	STAFF PER DIEM	\$25.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$72.27
DMKY20240077	01/02/2024	MARK M LANNIGAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$74.84
DMKY20240078	01/02/2024	MARK M LANNIGAN	12/12/2023	12/12/2023	BOSTON TO WORCESTER AND RETURN	\$98.25
DMKY20240079	01/02/2024	LIAM C HORSMAN	12/09/2023	12/17/2023	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	\$93.38
DMKY20240080	01/05/2024	ALEX D SHARP	12/19/2023	12/20/2023	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 12/9 MALDEN; 12/10 HOPKINTON, FRAMINGHAM; 12/17 WESTBOROUGH	\$15.33 \$131.00
DMKY20240087	01/09/2024	MARK M LANNIGAN	01/03/2024	01/03/2024	STAFF INCIDENTALS STAFF PER DIEM BOSTON TO PITTSFIELD AND RETURN	\$72.05
DMKY20240089	01/09/2024	MELISSA AW OLESEN	12/13/2023	12/13/2023	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$70.65
DMKY20240090	01/10/2024	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$437.70
DMKY20240092	01/11/2024	GRACE FERNANDES	11/26/2023	11/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$64.84 \$394.00
DMKY20240094	01/10/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	\$81.09
DMKY20240095	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$93.81
DMKY20240102	02/06/2024	MATTHEW C REYNOLDS	11/01/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$328.94
DMKY20240104	02/26/2024	GISELLE L BARRY	10/22/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$473.04 \$1,112.29
DMKY20240105	02/06/2024	GISELLE L BARRY	11/14/2023	11/20/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	\$50.07 \$189.00 \$708.09
DMKY20240106	02/06/2024	GISELLE L BARRY	11/26/2023	11/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$102.35 \$150.16 \$257.71
DMKY20240107	02/26/2024	GISELLE L BARRY	12/17/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	\$68.00 \$270.00 \$43.33
DMKY20240108	02/06/2024	LIAM C HORSMAN	01/02/2024	01/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$15.49 \$88.42
DMKY20240109	02/05/2024	LIAM C HORSMAN	01/04/2024	01/04/2024	STAFF PER DIEM SOMERVILLE TO HAVERHILL, FITCHBURG AND RETURN	\$8.51 \$71.39
DMKY20240110	02/13/2024	LIAM C HORSMAN	01/08/2024	01/15/2024	STAFF TRANSPORTATION BOSTON TO GARDNER TO SOMERVILLE	\$132.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 1/8 MELROSE; 1/10 MEDFORD; 1/10 SOMERVILLE TO FRAMINGHAM, ASHLAND TO BOSTON; SOMERVILLE TO THE FOLLOWING AND RETURN: 1/13 HAVERHILL, 1/15 NATICK, MALDEN	
DMKY20240111	02/28/2024	BENJAMIN A THOMAS	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$46.00
DMKY20240112	02/05/2024	MARK M LANNIGAN	01/10/2024	01/10/2024	STOUGHTON TO BOSTON AND RETURN	\$6.70
DMKY20240113	02/05/2024	MARK M LANNIGAN	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$35.72
DMKY20240115	02/28/2024	KATHERINE A MORFILL	01/20/2024	01/20/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DMKY20240116	02/05/2024	MARK M LANNIGAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$67.00
DMKY20240121	02/20/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	HAVERHILL TO BOSTON AND RETURN	\$290.90
DMKY20240122	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/01/2024	STAFF TRANSPORTATION	\$47.90
DMKY20240123	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	BOSTON TO WORCESTER AND RETURN	\$47.90
DMKY20240124	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	SENATOR TRANSPORTATION	\$47.90
DMKY20240125	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/20/2024	AIRFARE FOR SEN MARKEY ALBANY NY TO WASHINGTON DC	\$46.10
DMKY20240126	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$46.10
DMKY20240127	02/29/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$45.90
DMKY20240128	02/08/2024	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	SENATOR TRANSPORTATION	\$45.90
DMKY20240143	03/07/2024	JESSE LEVI LEDERMAN	01/02/2024	01/30/2024	AIRFARE FOR M ALBERTO BOSTON TO WASHINGTON DC	\$636.19
DMKY20240144	03/06/2024	JESSE LEVI LEDERMAN	01/31/2024	02/23/2024	STAFF TRANSPORTATION	\$411.53
DMKY20240145	03/04/2024	MARK M LANNIGAN	01/30/2024	01/30/2024	SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/2-4 BOSTON; 1/11 CHARLEMONT, GREENFIELD; 1/15 WORCESTER; 1/17 WEST SPRINGFIELD; 1 /18 SHREWSBURY, WORCESTER; 1/20 BOSTON, WORCESTER; 1/22 AGAWAM; 1/25 HOLYOKE; 1/29 PITTSFIELD; 1/30 LENOX	\$21.44
DMKY20240148	03/05/2024	MELISSA AW OLESEN	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$61.74
DMKY20240149	03/06/2024	MARK M LANNIGAN	02/05/2024	02/05/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.08
DMKY20240151	03/04/2024	BENJAMIN A THOMAS	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$56.34
DMKY20240152	03/04/2024	MARK M LANNIGAN	02/16/2024	02/16/2024	MILTON TO BOSTON AND RETURN	\$21.44
DMKY20240153	03/04/2024	MARK M LANNIGAN	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$19.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240154	03/04/2024	MARK M LANNIGAN	02/14/2024	02/14/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.10
DMKY20240163	03/27/2024	LIAM C HORSMAN	01/22/2024	02/28/2024	BOSTON TO FAIRHAVEN AND RETURN STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 1/22 LOWELL; 1/31 METHUEN; 2/6 LEXINGTON; 2/28 WOBURN, WILMINGTON; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 1/23 GARDNER; 1/26 LOWELL; SOMERVILLE TO THE FOLLOWING AND RETURN: 1/25 HUDSON, HAVERHILL; 2/3 MALDEN; 2/5 BURLINGTON; 2/20 BOSTON TO LYNN AND RETURN	\$367.66
DMKY20240164	03/27/2024	KATHERINE A MORFILL	02/14/2024	03/04/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO HAVERHILL: 2/14 FALL RIVER, ATTLEBORO; 3/4 WORCESTER	\$174.87
DMKY20240165	03/20/2024	MARK M LANNIGAN	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$41.54
DMKY20240166	03/20/2024	MARK M LANNIGAN	02/29/2024	02/29/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DMKY20240168	03/20/2024	MELISSA AW OLESEN	02/21/2024	02/21/2024	BOSTON TO BROCKTON AND RETURN STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.63
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,819.70
0002849439	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$5.50
DMKY20240146	03/05/2024	ISABELLA LOBOA VELASQUEZ	01/31/2024	01/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$10.00
DMKY20240155	03/18/2024	LISA V MCCLURE	02/20/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$84.00
OTHER CONTRACTUAL SERVICES						\$99.50
0002851216	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,000.00
ACQUISITION OF ASSETS						\$3,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

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		-31,750.32	-31,750.32
ORGANIZATION TOTALS	70,000.00	-\$31,750.32	-\$31,750.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$38,249.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEADOWCROFT, BROOKE C			INTERN FROM JAN. 17 TO FEB. 29	\$3,813.33
		BRUMFIELD, ALEXANDER J			INTERN FROM JAN. 17	\$1,924.00
		NIYANGODA, EMILIA ANN			INTERN FROM JAN. 17	\$3,848.00
		SCHUMACHER, SAMANTHA R			INTERN FROM JAN. 19	\$1,872.00
		FEUERMAN, MANDY B			INTERN FROM JAN. 16	\$1,625.00
		BALAMURUGAN, BALASWETHA			INTERN FROM JAN. 17	\$3,848.00
		POWERS, SARAH A			INTERN FROM JAN. 17	\$1,603.33
		RIGBY, SABRINA R			INTERN FROM JAN. 17	\$4,810.00
		TAO, RACHEL F			INTERN FROM JAN. 17	\$3,206.66
		MALDONADO, DIEGO M			INTERN FROM JAN. 16	\$1,625.00
		CURTIS, WILLIAM J			INTERN FROM JAN. 16	\$1,950.00
		RAIA, ANTHONY I			INTERN FROM JAN. 16	\$1,625.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,750.32
Net Payroll Expenses						\$31,750.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

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	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,525.97
Travel and Transportation of Persons		0.00	-266,132.65
Rent, Communications and Utilities		0.00	-202,761.64
Printing and Reproduction		0.00	-1,916.87
Other Contractual Services		-150.00	-59,064.35
Supplies and Materials		0.00	-27,359.39
Acquisition of Assets		0.00	-4,936.94
ORGANIZATION TOTALS	3,808,504.00	-\$150.00	-\$2,998,697.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$809,806.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221125	10/30/2023	KENYA M COX	09/26/2022	09/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

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	-63,383.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,383.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,116.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

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	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-896.05	-2,788,379.44
Travel and Transportation of Persons		-69,766.83	-324,887.06
Rent, Communications and Utilities		-94,978.29	-289,772.97
Printing and Reproduction		-40.95	-4,656.16
Other Contractual Services		-2,161.00	-58,313.40
Supplies and Materials		-10,449.55	-33,927.42
Acquisition of Assets		-17,334.50	-31,386.64
ORGANIZATION TOTALS	4,002,630.00	-\$195,627.17	-\$3,531,323.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$471,306.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$896.05
Net Payroll Expenses						\$896.05
DMRS20230606	10/25/2023	JOHN MUGLER	05/22/2023	05/24/2023	STAFF PER DIEM	\$108.00
					STAFF TRANSPORTATION	\$354.62
					TOPEKA TO SALINA, LENORA, COTTONWOOD FALLS, EMPORIA AND RETURN	
DMRS20230633	10/31/2023	VERONICA CONTRERAS	08/23/2023	08/25/2023	STAFF PER DIEM	\$51.88
					GARDEN CITY TO OVERLAND PARK, KANSAS CITY AND RETURN	
DMRS20230635	10/05/2023	JAMES B BUCKLEY	08/13/2023	08/15/2023	STAFF INCIDENTALS	\$137.86
					STAFF PER DIEM	\$633.16
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DMRS20230637	10/31/2023	KELSIE M.L. DONOVAN-ANDERSON	08/23/2023	08/29/2023	STAFF PER DIEM	\$181.05
					STAFF TRANSPORTATION	\$36.91
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAWOOD,	
					KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20230638	10/31/2023	BRIANNA A D'APUZZO	08/23/2023	08/25/2023	STAFF PER DIEM	\$162.02
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO	
					AND RETURN	
DMRS20230639	10/31/2023	KATIE J SAWYER	08/23/2023	08/25/2023	STAFF INCIDENTALS	\$20.86
					STAFF PER DIEM	\$153.33
					STAFF TRANSPORTATION	\$317.67

B-1497

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230646	10/04/2023	BRENT C ROBERTSON	08/20/2023	08/25/2023	MCPHERSON TO OVERLAND PARK, TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, OVERLAND PARK, KANSAS CITY AND RETURN	\$95.80 \$846.90 \$1,640.82
DMRS20230647	10/04/2023	BRENT C ROBERTSON	08/13/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$125.39 \$566.96 \$1,195.18
DMRS20230648	10/31/2023	NIKKI M MEAGHER	08/23/2023	08/25/2023	STAFF TRANSPORTATION SALINA TO OVERLAND PARK AND RETURN	\$226.63
DMRS20230652	10/31/2023	NATHANAE L HENRY MARK	08/23/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$22.10 \$18.39
DMRS20230653	10/31/2023	TUCKER A STEWART	08/06/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, WASHINGTON, LAS VEGAS NV, FRESNO CA, FISH CAMP CA, KANSAS CITY, WASHINGTON, KANSAS CITY, OVERLAND PARK, KANSAS CITY AND RETURN	\$197.21 \$2,350.96 \$2,453.34
DMRS20230654	10/31/2023	JAMES B BUCKLEY	08/23/2023	08/25/2023	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$131.71
DMRS20230655	10/31/2023	MADELYN ANNE GERKEN	08/23/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA AND RETURN	\$24.97 \$34.51
DMRS20230656	10/31/2023	JARED A SACKETT	08/23/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA AND RETURN	\$54.96 \$56.61
DMRS20230660	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/29/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-25 W BIRSIC, 8/23-25 W BENSUR, 8/23-29 K DONOVAN ANDERSON WASHINGTON DC TO KANSAS CITY MO AND RETURN, 8/3-6 RENTAL AUTO FOR M ROGENMOSER KANSAS CITY MO TO SALINA AND RETURN	\$1,431.94
DMRS20230662	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LEAWOOD	\$1,531.76
DMRS20230663	11/13/2023	ROGER W MARSHALL	02/23/2023	02/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$26.28 \$57.66 \$43.25
DMRS20230664	10/04/2023	ROGER W MARSHALL	03/09/2023	03/13/2023	WASHINGTON DC TO PITTSBURG, INDEPENDENCE, WICHITA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, EL DORADO, TOPEKA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	\$18.00 \$200.12 \$396.85
DMRS20230667	10/31/2023	REBECCA L SWENDER	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO OVERLAND PARK AND RETURN	\$64.91 \$519.19

B-1498

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230668	10/10/2023	ROGER W MARSHALL	03/16/2023	03/21/2023	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY UT, BEAVER UT, TORREY UT, THOMPSON UT, SALT LAKE CITY UT AND RETURN	\$45.51
DMRS20230676	10/31/2023	BONNIE S MOLZ	08/23/2023	08/25/2023	STAFF PER DIEM GARDEN CITY TO OVERLAND PARK AND RETURN	\$25.73
DMRS20230677	10/17/2023	ROGER W MARSHALL	07/28/2023	08/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, BOZEMAN MT, GREAT FALLS MT, BROWNING MT, BABB MT, WEST GLACIER MT, WHITEFISH MT, MISSOULA MT, KANSAS CITY MO, OVERLAND PARK, SAINT JOSEPH MO, MANHATTAN, SALINA, KANSAS CITY, GREAT BEND, EMPORIA, WICHITA, MCPHERSON, TOPEKA, BONNER SPRINGS, KANSAS CITY MO AND RETURN	\$529.44 \$4,779.65 \$3,831.50
DMRS20230680	11/13/2023	ROGER W MARSHALL	07/20/2023	07/25/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, SHAWNEE, KANSAS CITY MO AND RETURN	\$40.14
DMRS20230681	10/10/2023	ROGER W MARSHALL	05/07/2023	05/07/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.51
DMRS20230683	10/04/2023	ROGER W MARSHALL	04/20/2023	04/24/2023	SENATOR PER DIEM WASHINGTON DC TO DALLAS TX, WICHITA AND RETURN	\$113.59
DMRS20230684	10/10/2023	ROGER W MARSHALL	03/02/2023	03/06/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, TAMPA FL AND RETURN	\$12.65
DMRS20230685	10/31/2023	LACY MICHELE PITTS	08/23/2023	09/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MINNEAPOLIS MN AND RETURN	\$339.00
DMRS20230687	11/13/2023	ROGER W MARSHALL	05/11/2023	05/15/2023	SENATOR PER DIEM SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BROWNSVILLE TX, EL DORADO, WICHITA, KANSAS CITY MO AND RETURN	\$21.49 \$51.39
DMRS20230688	10/06/2023	WILLIAM J WOZNAK	08/13/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, KANSAS CITY MO AND RETURN	\$128.52 \$678.55 \$1,342.95
DMRS20230690	10/27/2023	MADELYN ANNE GERKEN	09/07/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$94.82 \$105.32
DMRS20230706	10/04/2023	JENNIFER LEE BAYSINGER	08/22/2023	09/09/2023	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/22 CONWAY SPRINGS, ARKANSAS CITY: 9/9 HUTCHINSON	\$179.47
DMRS20230725	10/31/2023	JENNIFER LEE BAYSINGER	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OVERLAND PARK AND RETURN	\$20.46 \$5.00
DMRS20230726	10/31/2023	KENYA M COX	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OVERLAND PARK AND RETURN	\$19.64 \$120.52
DMRS20230728	10/31/2023	ABBI L RANKIN	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO WICHITA, OVERLAND PARK AND RETURN	\$44.68 \$294.75
DMRS20230730	10/31/2023	WILLIAM IVAN BIRSIĆ	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$59.84 \$504.15

B-1499

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ALEXANDRIA VA TO WICHITA, OVERLAND PARK, KANSAS CITY AND RETURN	\$466.87
DMRS20230732	10/31/2023	ANDREA LOUISE GILSDORF	08/23/2023	08/28/2023	STAFF PER DIEM	\$260.30
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK AND RETURN	\$369.20
DMRS20230737	10/04/2023	BONNIE S MOLZ	09/13/2023	09/14/2023	STAFF INCIDENTALS	\$9.94
					STAFF PER DIEM	\$78.49
					STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON AND RETURN	\$224.01
DMRS20230738	10/04/2023	JARED A SACKETT	09/14/2023	09/18/2023	STAFF PER DIEM	\$150.20
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON AND RETURN	\$179.88
DMRS20230741	10/04/2023	JOHN MUGLER	09/12/2023	09/14/2023	STAFF INCIDENTALS	\$18.26
					STAFF PER DIEM	\$412.00
					STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH, IOLA, OTTAWA, MCPHERSON, HUTCHINSON, MCPHERSON, HUTCHINSON AND RETURN	\$447.64
DMRS20230742	10/04/2023	JOHN MUGLER	09/15/2023	09/15/2023	STAFF PER DIEM	\$68.00
					STAFF TRANSPORTATION TOPEKA TO PITTSBURG, ALTAMONT, IOLA AND RETURN	\$271.45
DMRS20230743	10/04/2023	LACY MICHELE PITTS	09/14/2023	09/18/2023	STAFF PER DIEM	\$77.70
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$130.16
DMRS20230744	10/04/2023	VERONICA CONTRERAS	09/19/2023	09/19/2023	STAFF PER DIEM	\$16.08
					STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$286.89
DMRS20230745	10/04/2023	NATHANAEL HENRY MARK	09/14/2023	09/18/2023	STAFF INCIDENTALS	\$44.62
					STAFF PER DIEM	\$482.01
					WASHINGTON DC TO HUTCHINSON AND RETURN	
DMRS20230746	10/04/2023	TYLER J MASON	09/15/2023	09/15/2023	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$157.20
DMRS20230747	10/04/2023	TYLER J MASON	09/18/2023	09/18/2023	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$74.67
DMRS20230750	10/04/2023	TYLER J MASON	09/22/2023	09/23/2023	STAFF INCIDENTALS	\$21.00
					STAFF PER DIEM	\$222.00
					STAFF TRANSPORTATION JUNCTION CITY TO DODGE CITY AND RETURN	\$278.37
DMRS20230754	10/04/2023	BRENT C ROBERTSON	09/21/2023	09/25/2023	STAFF INCIDENTALS	\$295.77
					STAFF PER DIEM	\$1,501.36
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BRENTWOOD TN, NASHVILLE TN, BRENTWOOD TN, NASHVILLE TN AND RETURN	\$1,469.62
DMRS20230757	10/04/2023	NATALIE A TURNER	09/14/2023	09/18/2023	STAFF PER DIEM	\$124.62
					STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, WICHITA, ALTAMONT, TOPEKA, OVERLAND PARK AND RETURN	\$527.28
DMRS20230758	10/04/2023	KATIE J SAWYER	09/25/2023	09/25/2023	STAFF PER DIEM	\$10.95
					STAFF TRANSPORTATION	\$266.58

B-1500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230761	10/04/2023	TYLER J MASON	09/26/2023	09/26/2023	MCPHERSON TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.00 \$150.65
DMRS20230769	10/04/2023	ABBI L RANKIN	08/31/2023	08/31/2023	JUNCTION CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$32.09
DMRS20230770	10/04/2023	ABBI L RANKIN	09/05/2023	09/05/2023	SALINA TO BELOIT AND RETURN STAFF PER DIEM	\$17.21 \$147.37
DMRS20230771	10/11/2023	ABBI L RANKIN	09/08/2023	09/08/2023	STAFF TRANSPORTATION SALINA TO TOPEKA AND RETURN	\$21.00 \$85.15
DMRS20230772	10/11/2023	ABBI L RANKIN	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HUTCHINSON AND RETURN	\$17.17 \$132.31
DMRS20230773	10/11/2023	ABBI L RANKIN	09/14/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO OSBORNE, DOWNS, CAWKER CITY AND RETURN	\$34.00 \$85.15
DMRS20230774	10/04/2023	ABBI L RANKIN	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO TOPEKA AND RETURN	\$26.73 \$150.65
DMRS20230775	10/04/2023	CHARYSSA RENEE PARENT	09/21/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$389.78 \$2,469.87 \$542.57
DMRS20230776	10/04/2023	CHARYSSA RENEE PARENT	04/27/2023	04/30/2023	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN	\$67.25
DMRS20230777	10/10/2023	KATIE J SAWYER	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO PEABODY AND RETURN	\$23.85 \$70.74
DMRS20230778	10/10/2023	BONNIE S MOLZ	09/19/2023	09/19/2023	STAFF PER DIEM GARDEN CITY TO WICHITA AND RETURN	\$16.76
DMRS20230779	10/11/2023	JOHN MUGLER	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO COTTONWOOD FALLS AND RETURN	\$38.00 \$110.18
DMRS20230780	10/11/2023	JOHN MUGLER	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	\$40.00 \$96.56
DMRS20230781	10/05/2023	ROGER W MARSHALL	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, EMPORIA, TOPEKA, KANSAS CITY MO AND RETURN	\$47.37 \$413.95 \$999.14
DMRS20230782	10/12/2023	ROGER W MARSHALL	09/07/2023	09/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.36 \$354.30 \$1,308.21
DMRS20230783	10/04/2023	WILLIAM S BENSUR	09/20/2023	09/20/2023	WASHINGTON DC TO KANSAS CITY MO, MAIZE, WICHITA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.89

B-1501

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230785	11/15/2023	ROGER W MARSHALL	09/21/2023	09/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$311.74 \$1,728.33 \$1,049.43
DMRS20230786	10/10/2023	TYLER J MASON	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$35.00 \$58.29
DMRS20230787	10/11/2023	ROGER W MARSHALL	01/31/2023	01/31/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.87
DMRS20230788	10/11/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	\$43.05
DMRS20230789	10/10/2023	ROGER W MARSHALL	04/27/2023	04/30/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, MANHATTAN AND RETURN	\$18.31
DMRS20230790	10/31/2023	ROGER W MARSHALL	05/08/2023	05/08/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.61
DMRS20230791	10/11/2023	JOHN MUGLER	09/30/2023	09/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OTTAWA AND RETURN	\$24.00 \$78.60
DMRS20230792	10/10/2023	ROGER W MARSHALL	06/15/2023	06/19/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, EMPORIA, EL DORADO, KANSAS CITY, TOPEKA, KANSAS CITY AND RETURN	\$88.44
DMRS20230793	10/10/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	\$43.50
DMRS20230794	10/18/2023	ROGER W MARSHALL	05/18/2023	05/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SALINA, MANHATTAN, HAYS, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN	\$118.30 \$575.46
DMRS20230799	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OVERLAND PARK	\$7,408.26
DMRS20230800	10/31/2023	CHARYSSA RENEE PARENT	08/23/2023	08/25/2023	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$181.98
DMRS20230801	11/07/2023	ROGER W MARSHALL	04/25/2023	05/31/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.01
DMRS20230802	11/08/2023	ROGER W MARSHALL	07/26/2023	09/30/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$199.12
DMRS20230804	12/05/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	09/21/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/25 C PINEDA KANSAS CITY MO TO WASHINGTON DC; 9/7-11 M GERKEN WASHINGTON DC TO WICHITA AND RETURN; 9/10 SEN MARSHALL WICHITA TO WASHINGTON DC; 9/21 B ROBERTSON, C PARENT WASHINGTON DC TO NASHVILLE TN	\$262.20 \$1,594.60
DMRS20230805	11/16/2023	ROGER W MARSHALL	06/22/2023	07/10/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GARDEN CITY, WICHITA, CLEARWATER, SARASOTA FL AND RETURN	\$158.50
DMRS20230806	12/04/2023	ROGER W MARSHALL	09/28/2023	09/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$88.93 \$876.69

B-1502

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	\$1,105.72
DMRS20230808	11/14/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/03/2023	STAFF TRANSPORTATION	\$581.80
					AIRFARE FOR K DONOVAN-ANDERSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20230809	11/14/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$535.20
					AIRFARE FOR W WOZNAK WASHINGTON DC TO KANSAS CITY MO	
DMRS20230813	11/17/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/21/2023	STAFF TRANSPORTATION	\$3,608.20
					AIRFARE FOR THE FOLLOWING: 9/14-18 L PITTS, N MARK, J SACKETT WASHINGTON DC TO WICHITA AND RETURN; 9/14-18 N TURNER WASHINGTON DC TO KANSAS CITY AND RETURN; 9/21 C PARENT WASHINGTON DC TO NASHVILLE TN	
DMRS20230819	12/04/2023	ROGER W MARSHALL	09/14/2023	09/18/2023	SENATOR TRANSPORTATION	\$48.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, EMPORIA, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20230820	12/05/2023	ROGER W MARSHALL	09/21/2023	09/25/2023	SENATOR PER DIEM	\$28.12
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NASHVILLE TN AND RETURN	
DMRS20230821	12/05/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR TRANSPORTATION	\$68.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	
DMRS20230822	01/02/2024	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	STAFF TRANSPORTATION	\$297.10
					AIRFARE FOR T STEWART WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20230823	12/06/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/15/2023	STAFF TRANSPORTATION	\$908.40
					AIRFARE FOR W WOZNAK WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DMRS20230824	12/11/2023	ROGER W MARSHALL	06/01/2023	07/25/2023	SENATOR TRANSPORTATION	\$187.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20230832	01/18/2024	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$309.33
					RENTAL AUTO FOR M GERKEN WICHITA TO HUTCHINSON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$69,766.83
DMRS20230796	10/20/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DMRS20230797	10/20/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DMRS20230828	01/04/2024	NOSSAMAN LLP	09/30/2023	09/30/2023	FINANCE & ACCOUNTING	\$1,161.00
OTHER CONTRACTUAL SERVICES						\$2,161.00
0002845535	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$80.00
0002845590	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$9,779.52
0002849750	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$230.51
0002849751	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$355.11
0002849752	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$404.80
0002849753	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,501.13
DMRS20230784	10/11/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$818.39
DMRS20230810	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2023	09/06/2023	IT EQUIPMENT	\$2,589.32
DMRS20230812	11/28/2023	CITIBANK - PURCHASE CARD	08/01/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$1,049.00
DMRS20230817	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$526.72
ACQUISITION OF ASSETS						\$17,334.50

B-1503

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

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	-38,409.68
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,409.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,090.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

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	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,408,203.75	-1,408,203.75
Travel and Transportation of Persons		-103,558.69	-103,558.69
Rent, Communications and Utilities		-9,618.94	-9,618.94
Printing and Reproduction		-945.78	-945.78
Other Contractual Services		-1,389.70	-1,389.70
Supplies and Materials		-17,936.83	-17,936.83
Acquisition of Assets		-3,173.78	-3,173.78
ORGANIZATION TOTALS	4,197,701.00	-\$1,544,827.47	-\$1,544,827.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,652,873.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$48,874.97
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR	\$77,575.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$1,638.86
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	\$38,874.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$19,999.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 28 AND FROM JAN. 29	\$59,394.39
		TURNER, NATALIE A			DEPUTY PRESS SECRETARY	\$28,949.94
		BUCKLEY, JAMES B			LEGISLATIVE AIDE	\$34,449.97
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	\$64,449.98
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$108,499.98
		STEWART, TUCKER A			GENERAL COUNSEL	\$65,075.00
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$47,824.95
		ROGENMOSER, MICHAEL THOMAS			LEGISLATIVE ASSISTANT TO MAR. 15	\$38,200.33
		PITTS, LACY MICHELE			LEGISLATIVE AIDE	\$34,449.97
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$31,500.00
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$41,374.97
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$31,500.00
		SAWYER, KATIE J			STATE DIRECTOR	\$74,999.96
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$26,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOZNIAK, WILLIAM J DEVORSS, RONALD E MASON, TYLER J COX, KENYA M DONOVAN-ANDERSON, KELSIE M.L. SACKETT, JARED A BENSUR, WILLIAM S RANKIN, ABBI L STOLTENBERG-BARTUNEK, TAMI L PARENT, CHARYSSA RENEE D'APUZZO, BRIANNA A BAYSINGER, JENNIFER LEE MARK, NATHANAE L HENRY GERKEN, MADELYN ANNE			SPECIAL ADVISOR STAFF ASSISTANT MILITARY AND VETERANS LIAISON DISTRICT DIRECTOR SCHEDULER LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT 3RD DISTRICT DIRECTOR COMMUNICATIONS DIRECTOR DIGITAL DIRECTOR OUTREACH COORDINATOR STAFF ASSISTANT STAFF ASSISTANT	\$42,575.00 \$2,400.00 \$37,825.00 \$38,500.00 \$40,991.66 \$31,449.98 \$47,200.00 \$22,000.00 \$50,000.00 \$77,574.93 \$41,699.96 \$38,874.98 \$26,449.97 \$26,262.47
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,408,203.75
					Net Payroll Expenses	\$1,408,203.75
DMRS20240001	10/14/2023	KATIE J SAWYER	10/03/2023	10/03/2023	STAFF TRANSPORTATION MCPHERSON TO ABBYVILLE AND RETURN	\$60.91
DMRS20240002	10/13/2023	ABBI L RANKIN	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO TOPEKA AND RETURN	\$42.49 \$148.68
DMRS20240003	10/19/2023	JOHN C MARTIN	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO FONTANA AND RETURN	\$20.00 \$55.67
DMRS20240004	10/18/2023	JOHN MUGLER	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	\$32.00 \$90.60
DMRS20240005	10/18/2023	JOHN MUGLER	10/03/2023	10/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PITTSBURG, COLUMBUS, INDEPENDENCE, FREDONIA AND RETURN	\$9.28 \$165.00 \$325.85
DMRS20240006	10/19/2023	TYLER J MASON	10/06/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WASHINGTON DC AND RETURN	\$227.30 \$1,742.94 \$49.00
DMRS20240007	11/09/2023	TUCKER A STEWART	10/06/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WASHINGTON, MANHATTAN, STRONG CITY, KANSAS CITY AND RETURN	\$17.82 \$1,048.82 \$1,168.06
DMRS20240008	10/18/2023	JOHN MUGLER	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO INDEPENDENCE, FREDONIA AND RETURN	\$54.00 \$252.17
DMRS20240009	11/13/2023	JOHN MUGLER	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	\$38.00 \$102.46
DMRS20240011	11/09/2023	JOHN C MARTIN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$60.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240013	11/13/2023	JOHN MUGLER	10/18/2023	10/18/2023	OVERLAND PARK TO PARKER AND RETURN STAFF PER DIEM	\$43.00
					STAFF TRANSPORTATION	\$103.70
DMRS20240014	11/13/2023	JOHN MUGLER	10/20/2023	10/20/2023	TOPEKA TO EMPORIA AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$158.65
DMRS20240015	11/09/2023	JOHN C MARTIN	10/19/2023	10/19/2023	TOPEKA TO LAWRENCE, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$91.70
DMRS20240016	11/15/2023	JOHN C MARTIN	10/20/2023	10/20/2023	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$70.00
					STAFF TRANSPORTATION	\$188.30
DMRS20240017	11/15/2023	JOHN MUGLER	10/25/2023	10/25/2023	OVERLAND PARK TO MANHATTAN AND RETURN STAFF PER DIEM	\$37.00
					STAFF TRANSPORTATION	\$107.56
DMRS20240018	11/15/2023	TYLER J MASON	10/26/2023	10/26/2023	TOPEKA TO OSAWATOMIE AND RETURN STAFF PER DIEM	\$39.00
					STAFF TRANSPORTATION	\$173.06
DMRS20240019	11/13/2023	TYLER J MASON	10/27/2023	10/27/2023	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$64.19
DMRS20240020	11/15/2023	KATIE J SAWYER	10/26/2023	10/27/2023	JUNCTION CITY TO WAMEGO AND RETURN STAFF INCIDENTALS	\$23.40
					STAFF PER DIEM	\$166.64
					STAFF TRANSPORTATION	\$216.15
DMRS20240021	11/13/2023	ROGER W MARSHALL	10/05/2023	10/13/2023	SALINA TO TOPEKA TO MCPHERSON SENATOR INCIDENTALS	\$80.88
					SENATOR PER DIEM	\$660.00
					SENATOR TRANSPORTATION	\$861.95
DMRS20240022	11/16/2023	JOHN C MARTIN	10/26/2023	10/26/2023	WASHINGTON DC TO SARASOTA FL, TAMPA FL, IDAHO FALLS ID, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$136.72
DMRS20240023	11/09/2023	ROGER W MARSHALL	10/19/2023	10/23/2023	OVERLAND PARK TO PLATTE CITY MO, TOPEKA AND RETURN SENATOR INCIDENTALS	\$156.47
					SENATOR PER DIEM	\$1,112.27
					SENATOR TRANSPORTATION	\$1,148.10
DMRS20240024	11/08/2023	ROGER W MARSHALL	10/01/2023	10/30/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, JUNCTION CITY, MANHATTAN, KANSAS CITY MO, JUNCTION CITY, WICHITA AND RETURN SENATOR TRANSPORTATION	\$179.47
DMRS20240025	11/15/2023	JOHN MUGLER	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$47.00
					STAFF TRANSPORTATION	\$120.80
DMRS20240026	11/13/2023	JENNIFER LEE BAYSINGER	10/14/2023	10/14/2023	TOPEKA TO LEAVENWORTH, LENEXA AND RETURN STAFF TRANSPORTATION	\$81.22
DMRS20240027	11/13/2023	JENNIFER LEE BAYSINGER	10/20/2023	10/20/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$57.64
DMRS20240028	11/13/2023	ABBI L RANKIN	10/23/2023	10/23/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$90.39
DMRS20240029	11/15/2023	ABBI L RANKIN	10/25/2023	10/26/2023	SALINA TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$22.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$218.74
					STAFF TRANSPORTATION	\$343.22
DMRS20240030	11/13/2023	KATIE J SAWYER	11/01/2023	11/01/2023	SALINA TO QINTER, OAKLEY, COLBY, SCOTT CITY, DIGHTON AND RETURN	
					STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$41.92
DMRS20240031	11/15/2023	JOHN MUGLER	11/02/2023	11/02/2023	MCPHERSON TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$125.90
DMRS20240032	11/15/2023	JOHN MUGLER	11/03/2023	11/03/2023	TOPEKA TO CEDAR POINT AND RETURN	
					STAFF PER DIEM	\$46.00
					STAFF TRANSPORTATION	\$81.87
DMRS20240033	11/15/2023	JOHN MUGLER	11/04/2023	11/04/2023	TOPEKA TO MANHATTAN AND RETURN	
					STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$182.09
DMRS20240034	11/15/2023	NIKKI M MEAGHER	11/06/2023	11/06/2023	TOPEKA TO SALINA AND RETURN	
					STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$131.00
DMRS20240035	11/16/2023	BRENT C ROBERTSON	11/05/2023	11/06/2023	SOLOMON TO WICHITA TO SALINA	
					STAFF INCIDENTALS	\$26.84
					STAFF PER DIEM	\$225.98
					STAFF TRANSPORTATION	\$1,298.64
DMRS20240036	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/23/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	
					SENATOR TRANSPORTATION	\$536.50
DMRS20240037	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	RENTAL AUTO FOR SEN MARSHALL JUNCTION CITY TO MANHATTAN, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$583.80
DMRS20240038	11/17/2023	ROGER W MARSHALL	10/26/2023	10/30/2023	AIRFARE FOR N TURNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					SENATOR INCIDENTALS	\$43.22
					SENATOR PER DIEM	\$768.13
					SENATOR TRANSPORTATION	\$1,466.80
DMRS20240039	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/11/2023	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, LEAVENWORTH, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$690.80
DMRS20240040	11/20/2023	BONNIE S MOLZ	11/03/2023	11/04/2023	AIRFARE FOR T MASON MANHATTAN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$14.89
					STAFF PER DIEM	\$87.55
					STAFF TRANSPORTATION	\$269.86
DMRS20240041	11/20/2023	JOHN C MARTIN	11/09/2023	11/09/2023	GARDEN CITY TO SALINA AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$144.27
DMRS20240042	11/21/2023	JOHN MUGLER	11/13/2023	11/13/2023	OVERLAND PARK TO TOPEKA AND RETURN	
					STAFF PER DIEM	\$69.00
					STAFF TRANSPORTATION	\$227.28
DMRS20240043	11/21/2023	JOHN MUGLER	11/08/2023	11/08/2023	TOPEKA TO COFFEYVILLE, CANEY AND RETURN	
					STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$204.36
DMRS20240044	11/21/2023	JOHN MUGLER	11/09/2023	11/09/2023	TOPEKA TO MARYSVILLE AND RETURN	
					STAFF PER DIEM	\$72.00

B-1508

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$217.08
					TOPEKA TO MULVANE AND RETURN	
DMRS20240049	11/20/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	STAFF TRANSPORTATION	\$363.00
					RENTAL AUTO FOR K COX WICHITA TO KANSAS CITY MO	
DMRS20240050	11/21/2023	KATIE J SAWYER	11/10/2023	11/10/2023	STAFF PER DIEM	\$7.73
					STAFF TRANSPORTATION	\$274.36
					MCPHERSON TO KANSAS CITY AND RETURN	
DMRS20240051	11/17/2023	JOHN C MARTIN	11/15/2023	11/15/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$67.22
					OVERLAND PARK TO PERRY AND RETURN	
DMRS20240052	12/18/2023	ROGER W MARSHALL	11/09/2023	11/12/2023	SENATOR INCIDENTALS	\$37.30
					SENATOR PER DIEM	\$614.95
					SENATOR TRANSPORTATION	\$1,435.13
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS	
					CITY MO AND RETURN	
DMRS20240053	11/28/2023	JOHN C MARTIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$52.40
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20240054	11/30/2023	KATIE J SAWYER	11/20/2023	11/20/2023	STAFF PER DIEM	\$16.23
					STAFF TRANSPORTATION	\$160.47
					MCPHERSON TO ANTHONY AND RETURN	
DMRS20240055	12/04/2023	LACY MICHELE PITTS	10/06/2023	10/15/2023	STAFF INCIDENTALS	\$24.67
					STAFF PER DIEM	\$291.61
					STAFF TRANSPORTATION	\$906.09
					WASHINGTON DC TO WICHITA, GODDARD, KANSAS CITY MO AND RETURN	
DMRS20240057	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/26/2023	STAFF TRANSPORTATION	\$339.80
					AIRFARE FOR N TURNER AS FOLLOWS: 11/21 WASHINGTON DC TO KANSAS	
					CITY MO; 11/26 KANSAS CITY MO TO WASHINGTON DC	
DMRS20240058	12/04/2023	JOHN MUGLER	11/28/2023	11/28/2023	STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$116.73
					TOPEKA TO COUNCIL GROVE, COTTONWOOD FALLS AND RETURN	
DMRS20240059	12/04/2023	BRENT C ROBERTSON	11/26/2023	11/27/2023	STAFF PER DIEM	\$149.97
					STAFF TRANSPORTATION	\$1,267.94
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20240061	12/06/2023	REBECCA L SWENDER	11/07/2023	11/07/2023	STAFF PER DIEM	\$9.52
					STAFF TRANSPORTATION	\$135.58
					GARDEN CITY TO ELKHART AND RETURN	
DMRS20240062	12/05/2023	REBECCA L SWENDER	11/09/2023	11/09/2023	STAFF PER DIEM	\$6.82
					STAFF TRANSPORTATION	\$87.77
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20240063	12/06/2023	REBECCA L SWENDER	11/28/2023	11/28/2023	STAFF PER DIEM	\$14.33
					STAFF TRANSPORTATION	\$167.68
					GARDEN CITY TO PRATT AND RETURN	
DMRS20240064	12/06/2023	TYLER J MASON	11/29/2023	11/29/2023	STAFF PER DIEM	\$54.00
					STAFF TRANSPORTATION	\$167.02
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20240065	12/06/2023	TYLER J MASON	11/20/2023	11/20/2023	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$131.00
					JUNCTION CITY TO LAWRENCE AND RETURN	
DMRS20240066	12/05/2023	ROGER W MARSHALL	10/05/2023	10/13/2023	SENATOR TRANSPORTATION	\$67.14

B-1509

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240067	12/08/2023	TUCKER A STEWART	11/17/2023	11/26/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, TAMPA FL, IDAHO FALLS ID, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD IL, WASHINGTON, KANSAS CITY, WASHINGTON, INDIANAPOLIS IN AND RETURN	\$36.57 \$667.64 \$1,801.25
DMRS20240068	12/18/2023	ROGER W MARSHALL	11/16/2023	11/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, CHICAGO IL AND RETURN	\$49.41 \$716.00 \$3,335.88
DMRS20240069	12/07/2023	JOHN MUGLER	11/29/2023	11/29/2023	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	\$56.54
DMRS20240070	12/13/2023	BRIANNA A D'APUZZO	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.90
DMRS20240071	12/13/2023	BRIANNA A D'APUZZO	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.05
DMRS20240072	12/13/2023	KATIE J SAWYER	11/29/2023	11/29/2023	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$81.87
DMRS20240073	12/13/2023	KATIE J SAWYER	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$7.87 \$81.87
DMRS20240074	12/11/2023	KATIE J SAWYER	12/03/2023	12/03/2023	STAFF TRANSPORTATION MCPHERSON TO MANHATTAN AND RETURN	\$147.37
DMRS20240075	12/13/2023	KATIE J SAWYER	12/04/2023	12/04/2023	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$75.32
DMRS20240076	12/11/2023	ROGER W MARSHALL	10/30/2023	11/16/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.13
DMRS20240077	12/12/2023	JOHN MUGLER	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WESTMORELAND, ALTA VISTA AND RETURN	\$36.00 \$95.63
DMRS20240078	12/12/2023	JOHN MUGLER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO GARNETT, MOUND CITY AND RETURN	\$70.00 \$168.54
DMRS20240079	12/21/2023	ROGER W MARSHALL	11/17/2023	12/06/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DMRS20240080	12/15/2023	JOHN C MARTIN	12/07/2023	12/07/2023	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$45.85
DMRS20240081	12/20/2023	KATIE J SAWYER	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO MCPHERSON	\$10.24 \$130.70
DMRS20240082	12/20/2023	TYLER J MASON	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$36.00 \$108.07
DMRS20240083	12/21/2023	TYLER J MASON	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$30.00 \$56.33
DMRS20240084	01/03/2024	CHARYSSA RENEE PARENT	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$300.64 \$2,345.44

B-1510

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$634.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20240085	01/08/2024	WILLIAM S BENSUR	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$291.79
					STAFF PER DIEM	\$2,242.66
					STAFF TRANSPORTATION	\$68.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20240086	01/04/2024	BRIANNA A D'APUZZO	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$148.79
					STAFF PER DIEM	\$1,384.11
					STAFF TRANSPORTATION	\$40.10
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DMRS20240087	12/27/2023	NATHANAEAL HENRY MARK	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$27.51
					WASHINGTON DC TO OXON HILL MD AND RETURN	
DMRS20240088	12/20/2023	JOHN MUGLER	12/13/2023	12/13/2023	STAFF PER DIEM	\$44.00
					STAFF TRANSPORTATION	\$128.66
					TOPEKA TO KANSAS CITY, OTTAWA AND RETURN	
DMRS20240089	01/04/2024	TUCKER A STEWART	12/08/2023	12/10/2023	STAFF INCIDENTALS	\$183.71
					STAFF PER DIEM	\$1,393.70
					STAFF TRANSPORTATION	\$211.98
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20240090	12/21/2023	BRIANNA A D'APUZZO	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$78.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240092	12/21/2023	KELSIE M.L. DONOVAN-ANDERSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$81.50
					WASHINGTON DC TO OXON HILL MD AND RETURN	
DMRS20240093	12/27/2023	JAMES B BUCKLEY	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$80.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240094	01/04/2024	LACY MICHELE PITTS	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$209.00
					STAFF PER DIEM	\$1,866.41
					STAFF TRANSPORTATION	\$801.09
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DMRS20240095	12/22/2023	FOUR STAR LIMO INC	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$783.00
					CAR SERVICE FOR SEN MARSHALL IN AND AROUND CHICAGO IL	
DMRS20240096	12/28/2023	WILLIAM S BENSUR	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$53.91
					WASHINGTON DC TO OXON HILL MD AND RETURN	
DMRS20240097	12/22/2023	ABBI L RANKIN	12/05/2023	12/06/2023	STAFF INCIDENTALS	\$16.59
					STAFF PER DIEM	\$197.00
					STAFF TRANSPORTATION	\$383.17
					SALINA TO OBERLIN, ATWOOD, SAINT FRANCIS, BIRD CITY, GOODLAND, COLBY, HOXIE AND RETURN	
DMRS20240099	12/21/2023	ABBI L RANKIN	12/07/2023	12/07/2023	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$93.66
					SALINA TO HOISINGTON AND RETURN	
DMRS20240100	12/27/2023	ABBI L RANKIN	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$44.54
					SALINA TO MANHATTAN AND RETURN	
DMRS20240101	12/22/2023	KATIE J SAWYER	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$104.80
					MCPHERSON TO KINGMAN, WICHITA AND RETURN	
DMRS20240109	12/28/2023	JARED A SACKETT	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$57.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240110	01/04/2024	ROGER W MARSHALL	12/07/2023	12/10/2023	SENATOR INCIDENTALS	\$307.28
					SENATOR PER DIEM	\$2,333.94
					SENATOR TICKET FEES	\$30.00

B-1511

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$710.64
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20240111	01/02/2024	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/15/2023	STAFF TRANSPORTATION	\$339.81
					AIRFARE FOR T STEWART WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20240114	01/04/2024	JOHN MUGLER	12/14/2023	12/14/2023	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$91.70
					TOPEKA TO OGDEN AND RETURN	
DMRS20240115	01/04/2024	JOHN MUGLER	12/18/2023	12/18/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$145.69
					TOPEKA TO ALMA, KANSAS CITY AND RETURN	
DMRS20240116	01/04/2024	JOHN MUGLER	12/19/2023	12/19/2023	STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$161.78
					TOPEKA TO SALINA AND RETURN	
DMRS20240117	01/09/2024	BRENT C ROBERTSON	12/22/2023	12/23/2023	STAFF INCIDENTALS	\$27.03
					STAFF PER DIEM	\$256.97
					STAFF TRANSPORTATION	\$1,196.59
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20240121	01/25/2024	JOHN MUGLER	01/03/2024	01/03/2024	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$132.60
					TOPEKA TO LEAVENWORTH, KANSAS CITY AND RETURN	
DMRS20240124	01/18/2024	ROGER W MARSHALL	12/13/2023	12/13/2023	SENATOR TRANSPORTATION	\$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240125	01/19/2024	ROGER W MARSHALL	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$41.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240126	01/31/2024	TYLER J MASON	01/12/2024	01/12/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$91.70
					SALINA TO MANHATTAN AND RETURN	
DMRS20240127	01/30/2024	TYLER J MASON	01/17/2024	01/17/2024	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$64.99
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20240128	01/30/2024	JOHN MUGLER	01/11/2024	01/11/2024	STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$109.15
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20240129	01/30/2024	JOHN MUGLER	01/17/2024	01/17/2024	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$107.20
					TOPEKA TO RILEY AND RETURN	
DMRS20240131	01/30/2024	BRIANNA A D'APUZZO	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$25.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240133	01/31/2024	TYLER J MASON	01/19/2024	01/19/2024	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$97.15
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20240134	02/01/2024	ABBI L RANKIN	01/10/2024	01/10/2024	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$131.99
					SALINA TO HAYS AND RETURN	
DMRS20240135	02/01/2024	ABBI L RANKIN	01/18/2024	01/18/2024	STAFF PER DIEM	\$37.00
					STAFF TRANSPORTATION	\$120.60
					SALINA TO WICHITA AND RETURN	
DMRS20240136	01/30/2024	JOHN MUGLER	01/23/2024	01/23/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$88.44

B-1512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240137	02/02/2024	ROGER W MARSHALL	12/07/2023	01/25/2024	TOPEKA TO SABETHA AND RETURN SENATOR TRANSPORTATION	\$130.16
DMRS20240138	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$1,156.15 \$90.00
DMRS20240139	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/10/2023	TRAIN FARE FOR THE FOLLOWING: 12/7 C PARENT, W BENSUR WASHINGTON DC TO NEW YORK NY; 12/10 C PARENT, W BENSUR NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$391.40 \$30.00
DMRS20240141	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	TRAIN FARE FOR T STEWART WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$303.98
DMRS20240143	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR B D'APUZZO LAS VEGAS NV TO WASHINGTON DC STAFF TRANSPORTATION	\$324.20
DMRS20240144	02/01/2024	JOHN MUGLER	01/25/2024	01/25/2024	AIRFARE FOR B D'APUZZO WASHINGTON DC TO LAS VEGAS NV STAFF PER DIEM	\$72.00 \$113.83
DMRS20240148	01/30/2024	TYLER J MASON	01/26/2024	01/26/2024	STAFF TRANSPORTATION TOPEKA TO OSAWATOMIE AND RETURN STAFF PER DIEM	\$25.00 \$56.28
DMRS20240149	02/05/2024	BRENT C ROBERTSON	01/25/2024	01/27/2024	STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY STAFF INCIDENTALS	\$66.77 \$431.95
DMRS20240154	02/08/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	12/23/2023	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$169.90
DMRS20240156	02/09/2024	TYLER J MASON	01/30/2024	01/30/2024	AIRFARE FOR K DONOVAN-ANDERSON KANSAS CITY MO TO WASHINGTON DC STAFF PER DIEM	\$36.00 \$214.40
DMRS20240157	02/21/2024	TYLER J MASON	01/31/2024	01/31/2024	STAFF TRANSPORTATION JUNCTION CITY TO SMITH CENTER, BELOIT AND RETURN STAFF PER DIEM	\$26.00 \$93.80
DMRS20240158	02/21/2024	JOHN MUGLER	01/31/2024	01/31/2024	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$63.00 \$214.32
DMRS20240159	02/27/2024	BRENT C ROBERTSON	02/01/2024	02/04/2024	STAFF TRANSPORTATION TOPEKA TO MOUND CITY, FORT SCOTT AND RETURN STAFF INCIDENTALS	\$156.18 \$1,184.94
DMRS20240160	02/22/2024	LACY MICHELE PITTS	02/02/2024	02/04/2024	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$35.66 \$369.15
DMRS20240161	02/21/2024	KATIE J SAWYER	01/24/2024	01/24/2024	STAFF PER DIEM WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$24.05 \$217.75
DMRS20240162	02/21/2024	KATIE J SAWYER	01/25/2024	01/26/2024	MCPHERSON TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.20 \$123.80 \$442.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240163	02/21/2024	KATIE J SAWYER	01/31/2024	01/31/2024	MCPHERSON TO TOPEKA, GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$208.37
DMRS20240164	02/23/2024	JOHN MUGLER	02/05/2024	02/05/2024	MCPHERSON TO TOPEKA, EMPORIA AND RETURN STAFF PER DIEM	\$48.00
					STAFF TRANSPORTATION	\$245.14
DMRS20240165	02/23/2024	JOHN MUGLER	02/06/2024	02/06/2024	TOPEKA TO FORT SCOTT, EMPORIA AND RETURN STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$77.01
DMRS20240166	02/23/2024	TYLER J MASON	02/06/2024	02/06/2024	TOPEKA TO OTTAWA AND RETURN STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$145.39
DMRS20240167	02/23/2024	TYLER J MASON	02/07/2024	02/07/2024	JUNCTION CITY TO BELLEVILLE, WASHINGTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$87.10
DMRS20240168	02/27/2024	TUCKER A STEWART	02/01/2024	02/03/2024	SALINA TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$104.12
					STAFF PER DIEM	\$864.39
					STAFF TRANSPORTATION	\$103.38
DMRS20240169	02/17/2024	ROGER W MARSHALL	11/16/2023	11/27/2023	WASHINGTON DC TO NASHVILLE TN AND RETURN SENATOR TRANSPORTATION	\$35.00
DMRS20240170	02/28/2024	CHARYSSA RENEE PARENT	02/01/2024	02/04/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, WICHITA, CHICAGO IL AND RETURN STAFF INCIDENTALS	\$156.18
					STAFF PER DIEM	\$1,247.94
					STAFF TRANSPORTATION	\$185.26
DMRS20240171	02/26/2024	TYLER J MASON	02/09/2024	02/09/2024	WASHINGTON DC TO NASHVILLE TN, WASHINGTON DC TO ALEXANDRIA VA STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$163.48
DMRS20240172	02/26/2024	JOHN C MARTIN	02/08/2024	02/08/2024	JUNCTION CITY TO WICHITA AND RETURN STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$73.70
DMRS20240173	02/21/2024	JOHN MUGLER	02/08/2024	02/08/2024	OVERLAND PARK TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$69.68
DMRS20240174	02/26/2024	ROGER W MARSHALL	01/25/2024	01/28/2024	TOPEKA TO OTTAWA AND RETURN SENATOR INCIDENTALS	\$14.20
					SENATOR PER DIEM	\$156.81
					SENATOR TRANSPORTATION	\$326.99
DMRS20240175	02/17/2024	ROGER W MARSHALL	01/31/2024	01/31/2024	WASHINGTON DC TO GARDEN CITY AND RETURN SENATOR TRANSPORTATION	\$25.00
DMRS20240176	02/27/2024	BRENT C ROBERTSON	01/25/2024	01/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$693.60
DMRS20240177	02/28/2024	ROGER W MARSHALL	02/01/2024	02/04/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DALLAS TX, GARDEN CITY AND RETURN SENATOR INCIDENTALS	\$156.18
					SENATOR PER DIEM	\$929.32
					SENATOR TRANSPORTATION	\$1,575.28
DMRS20240178	02/22/2024	JOHN C MARTIN	02/13/2024	02/13/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$63.65
DMRS20240181	02/26/2024	REBECCA L SWENDER	02/13/2024	02/13/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$36.39

B-1514

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$89.78
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20240182	02/27/2024	ANDREA LOUISE GILSDORF	10/01/2023	02/01/2024	STAFF TRANSPORTATION	\$243.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240183	02/29/2024	JOHN MUGLER	02/14/2024	02/14/2024	STAFF PER DIEM	\$57.00
					STAFF TRANSPORTATION	\$148.68
					TOPEKA TO KANSAS CITY, OTTAWA AND RETURN	
DMRS20240184	02/29/2024	TYLER J MASON	02/15/2024	02/15/2024	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$140.70
					JUNCTION CITY TO LAWRENCE AND RETURN	
DMRS20240185	03/01/2024	KATIE J SAWYER	02/06/2024	02/06/2024	STAFF PER DIEM	\$26.12
					STAFF TRANSPORTATION	\$260.63
					MCPHERSON TO OVERLAND PARK AND RETURN	
DMRS20240186	02/29/2024	JOHN MUGLER	02/20/2024	02/20/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$95.75
					TOPEKA TO KANSAS CITY AND RETURN	
DMRS20240187	03/05/2024	JOHN C MARTIN	02/15/2024	02/16/2024	STAFF INCIDENTALS	\$20.71
					STAFF PER DIEM	\$239.64
					STAFF TRANSPORTATION	\$5.00
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20240188	02/29/2024	JOHN MUGLER	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$90.45
					TOPEKA TO JUNCTION CITY AND RETURN	
DMRS20240189	02/28/2024	JOHN C MARTIN	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$63.65
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20240190	03/11/2024	NATALIE A TURNER	02/14/2024	02/23/2024	STAFF INCIDENTALS	\$84.15
					STAFF PER DIEM	\$698.49
					STAFF TRANSPORTATION	\$362.86
					WASHINGTON DC TO KANSAS CITY, TOPEKA, WICHITA, EL DORADO, HAYS, OVERLAND PARK AND RETURN	
DMRS20240191	03/06/2024	TYLER J MASON	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$57.89
					STAFF PER DIEM	\$490.00
					STAFF TRANSPORTATION	\$10.00
					JUNCTION CITY TO EL DORADO, HAYS, KANSAS CITY AND RETURN	
DMRS20240192	03/01/2024	ROGER W MARSHALL	01/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$111.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240193	03/01/2024	JENNIFER LEE BAYSINGER	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$105.19
					WICHITA TO HOWARD AND RETURN	
DMRS20240194	02/29/2024	JENNIFER LEE BAYSINGER	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$46.90
					WICHITA TO EL DORADO AND RETURN	
DMRS20240195	03/04/2024	BRIANNA A D'APUZZO	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$94.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240196	03/01/2024	BRIANNA A D'APUZZO	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$28.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240197	03/11/2024	REBECCA L SWENDER	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$152.76
					GARDEN CITY TO LA CROSSE AND RETURN	
DMRS20240199	03/07/2024	TYLER J MASON	02/28/2024	02/28/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$58.29
					JUNCTION CITY TO MANHATTAN TO SALINA	
DMRS20240200	03/19/2024	BRENT C ROBERTSON	02/22/2024	02/26/2024	STAFF INCIDENTALS	\$463.20
					STAFF PER DIEM	\$2,460.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO FLUSHING NY, NEW YORK NY AND RETURN	\$692.45
DMRS20240201	03/11/2024	ABBI L RANKIN	01/30/2024	01/30/2024	STAFF PER DIEM	\$58.00
					STAFF TRANSPORTATION SALINA TO HAYS AND RETURN	\$134.00
DMRS20240202	03/08/2024	ABBI L RANKIN	02/08/2024	02/08/2024	STAFF TRANSPORTATION SALINA TO ENTERPRISE, CHAPMAN, SOLOMON AND RETURN	\$54.27
DMRS20240203	03/11/2024	ABBI L RANKIN	02/12/2024	02/12/2024	STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION SALINA TO RANDOLPH, BLUE RAPIDS, MANHATTAN AND RETURN	\$151.42
DMRS20240204	03/11/2024	ABBI L RANKIN	02/19/2024	02/19/2024	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION SALINA TO JUNCTION CITY, WICHITA AND RETURN	\$172.19
DMRS20240205	03/11/2024	ABBI L RANKIN	02/21/2024	02/21/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION SALINA TO HAYS, RUSSELL AND RETURN	\$137.35
DMRS20240206	03/11/2024	TYLER J MASON	02/29/2024	02/29/2024	STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION JUNCTION CITY TO NORTON AND RETURN	\$311.55
DMRS20240207	03/11/2024	KATIE J SAWYER	02/29/2024	02/29/2024	STAFF PER DIEM	\$29.57
					STAFF TRANSPORTATION MCIPHERSON TO PITTSBURG AND RETURN	\$285.42
DMRS20240208	03/11/2024	VERONICA CONTRERAS	03/01/2024	03/01/2024	STAFF PER DIEM	\$75.00
					STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$72.36
DMRS20240209	03/11/2024	JOHN MUGLER	02/29/2024	02/29/2024	STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION TOPEKA TO LAWRENCE, EFFINGHAM AND RETURN	\$93.10
DMRS20240210	03/11/2024	JOHN MUGLER	03/01/2024	03/02/2024	STAFF INCIDENTALS	\$20.53
					STAFF PER DIEM	\$218.00
					STAFF TRANSPORTATION TOPEKA TO FREDONIA, PARSONS, INDEPENDENCE AND RETURN	\$219.76
DMRS20240211	03/08/2024	JOHN MUGLER	03/04/2024	03/04/2024	STAFF TRANSPORTATION TOPEKA TO HOLTON AND RETURN	\$46.90
DMRS20240212	03/20/2024	ROGER W MARSHALL	02/13/2024	02/26/2024	SENATOR INCIDENTALS	\$624.13
					SENATOR PER DIEM	\$4,052.40
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, WICHITA, HAYS, KANSAS CITY, KANSAS CITY MO, NEW YORK NY AND RETURN	\$2,493.77
DMRS20240213	03/08/2024	ROGER W MARSHALL	12/07/2023	12/10/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	\$52.59
DMRS20240215	03/12/2024	JARED A SACKETT	02/27/2024	03/03/2024	STAFF INCIDENTALS	\$39.27
					STAFF PER DIEM	\$348.31
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, WICHITA AND RETURN	\$462.30
DMRS20240216	03/19/2024	CHARYSSA RENEE PARENT	02/22/2024	02/26/2024	STAFF INCIDENTALS	\$479.42
					STAFF PER DIEM	\$2,573.90

B-1516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$282.89
DMRS20240217	03/14/2024	KATIE J SAWYER	03/05/2024	03/05/2024	STAFF PER DIEM	\$3.45
					STAFF TRANSPORTATION MCPHERSON TO MANHATTAN, COUNCIL GROVE AND RETURN	\$165.47
DMRS20240223	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	03/03/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/1 C PARENT WASHINGTON DC TO NASHVILLE TN; 2/2 L PITTS WASHINGTON DC TO MANHATTAN; 2/4 L PITTS MANHATTAN TO WASHINGTON DC; 2/4 C PARENT NASHVILLE TN TO WASHINGTON DC; 2/14 N TURNER, 2/27 J SACKETT WASHINGTON DC TO KANSAS CITY MO; 2/22 B ROBERTSON CHARLOTTE NC TO NEW YORK NY; 3 /1 C PINEDA WASHINGTON DC TO SARASOTA FL; 3/3 C PINEDA SARASOTA FL TO WASHINGTON DC; 3/3 J SACKETT WICHITA TO WASHINGTON DC	\$2,019.51
DMRS20240224	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/26/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/22 A GILSDORF, C PARENT WASHINGTON DC TO NEW YORK NY; 2/26 SEN MARSHALL, A GILSDORF, C PARENT NEW YORK NY TO WASHINGTON DC	\$170.00 \$680.00
DMRS20240225	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 B ROBERTSON GARDEN CITY TO WASHINGTON DC; 2/1 B ROBERTSON, T STEWART WASHINGTON DC TO NASHVILLE TN; 2/3 T STEWART NASHVILLE TN TO WASHINGTON DC; 2/23 N TURNER KANSAS CITY MO TO WASHINGTON DC	\$2,698.00
DMRS20240240	03/14/2024	TYLER J MASON	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO JUNCTION CITY AND RETURN	\$60.00 \$30.15
DMRS20240241	03/14/2024	ANDREA LOUISE GILSDORF	02/22/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$463.20 \$2,443.47 \$526.38
DMRS20240242	03/19/2024	JOHN MUGLER	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, WICHITA AND RETURN	\$41.00 \$282.66
DMRS20240243	03/18/2024	ROGER W MARSHALL	02/27/2024	03/11/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DMRS20240244	03/22/2024	KATIE J SAWYER	03/10/2024	03/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO MANHATTAN, WAMEGO AND RETURN	\$17.40 \$144.62 \$168.17
DMRS20240245	03/19/2024	TYLER J MASON	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO MANHATTAN TO SALINA	\$15.00 \$59.63
DMRS20240246	03/25/2024	JOHN MUGLER	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BERN, SENECA AND RETURN	\$27.00 \$114.57
DMRS20240247	03/19/2024	JOHN MUGLER	03/12/2024	03/12/2024	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	\$40.20
DMRS20240251	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION TICKET FEES	\$203.00 \$30.00
DMRS20240255	03/27/2024	JOHN C MARTIN	03/14/2024	03/14/2024	TRAIN FARE FOR B ROBERTSON NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	\$63.65

B-1517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240262	03/27/2024	ABBI L RANKIN	03/15/2024	03/15/2024	STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$86.43
DMRS20240263	03/27/2024	TYLER J MASON	03/20/2024	03/20/2024	SALINA TO JUNCTION CITY, MANHATTAN, ABILENE AND RETURN	
					STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$57.62
					SALINA TO MANHATTAN TO JUNCTION CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						\$103,558.69
DMRS20240045	11/17/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/08/2023	LICENSING FEES	\$64.95
DMRS20240047	11/17/2023	CITIBANK - PURCHASE CARD	10/10/2023	11/09/2023	LICENSING FEES	\$64.95
DMRS20240112	01/04/2024	CREATIVENGINE CORPORATION	10/01/2023	11/30/2023	IT EQUIP MAINT	\$1,000.00
DMRS20240113	01/02/2024	CITIBANK - PURCHASE CARD	12/02/2023	12/18/2023	LICENSING FEES	\$64.95
DMRS20240146	02/06/2024	CITIBANK - PURCHASE CARD	11/23/2023	01/12/2024	LICENSING FEES	\$64.95
DMRS20240221	03/18/2024	CITIBANK - PURCHASE CARD	01/26/2024	02/29/2024	LICENSING FEES	\$64.95
DMRS20240249	03/22/2024	CITIBANK - PURCHASE CARD	02/15/2024	03/09/2024	LICENSING FEES	\$64.95
OTHER CONTRACTUAL SERVICES						\$1,389.70
0002848264	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,480.64
0002849538	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$179.88
DMRS20240108	12/20/2023	CITIBANK - PURCHASE CARD	11/10/2023	12/15/2023	IT EQUIPMENT	\$138.49
DMRS20240132	01/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/16/2023	10/16/2023	IT EQUIPMENT	\$1,287.94
DMRS20240219	03/13/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/07/2024	VOICE & DATA COMM EQUIPMENT	\$41.86
DMRS20240248	03/19/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	VOICE & DATA COMM EQUIPMENT	\$44.97
ACQUISITION OF ASSETS						\$3,173.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

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		-15,350.00	-15,350.00
ORGANIZATION TOTALS	64,400.00	-\$15,350.00	-\$15,350.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHRECKLER, DILLON MACKENZIE			LEGAL INTERN TO DEC. 15	\$3,750.00
		ELTING, DOMINIC J			INTERN TO DEC. 15	\$3,750.00
		SHAGOURY, JOSEPH			INTERN TO DEC. 14	\$3,700.00
		CHENG, ANTHONY			INTERN FROM JAN. 8	\$4,150.00

					PERSONNEL COMP. FULL-TIME PERMANENT	\$15,350.00
					Net Payroll Expenses	\$15,350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

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	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,270,775.17
Travel and Transportation of Persons		0.00	-156,026.15
Rent, Communications and Utilities		0.00	-30,516.64
Printing and Reproduction		0.00	-424.45
Other Contractual Services		0.00	-1,253.97
Supplies and Materials		0.00	-106,221.91
Acquisition of Assets		0.00	14.92
ORGANIZATION TOTALS	3,819,252.00	\$.00	-\$3,565,203.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$254,048.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 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	-37,977.71
ORGANIZATION TOTALS	64,500.00	\$.00	-\$37,977.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,522.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 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	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-406.64	-3,557,707.89
Travel and Transportation of Persons		-5,356.91	-123,718.38
Rent, Communications and Utilities		-4,296.84	-32,685.07
Printing and Reproduction		-13.30	-184.40
Other Contractual Services		0.00	-831.00
Supplies and Materials		-6,459.15	-97,994.10
ORGANIZATION TOTALS	4,012,150.00	-\$16,532.84	-\$3,813,120.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$199,029.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$406.64
Net Payroll Expenses						\$406.64
DMCN20231213	10/04/2023	GILBERT M MISCHEL	06/01/2023	06/23/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1 OWENSBORO; 6/3 CAMPBELLSVILLE; 6/6 BEE SPRING, BROWNSVILLE; 6/8 SHEPHERDSVILLE, LEITCHFIELD, OWENSBORO; 6/15 GLASGOW; 6/16 NASHVILLE TN, FRANKLIN; 6/23 MUNFORDVILLE	\$644.52
DMCN20231214	10/04/2023	GILBERT M MISCHEL	06/21/2023	06/22/2023	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$100.87
DMCN20231222	10/04/2023	GILBERT M MISCHEL	08/01/2023	08/11/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/1, 3, 9 OWENSBORO; 8/2 FALLS OF ROUGH, HARNED; 8/4 OWENSBORO, HENDERSON; 8/8 LIBERTY; 8/10 LEITCHFIELD, OWENSBORO; 8/11 MORGANTOWN	\$855.43
DMCN20231223	10/04/2023	GILBERT M MISCHEL	08/16/2023	08/31/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/16 RUSSELL SPRINGS, ALBANY; 8/17 TOMPKINSVILLE, CAMPBELLSVILLE; 8/18 HARTFORD; 8/30 RUSSELLVILLE, AUBURN; 8/31 FRANKLIN	\$417.89
DMCN20231228	10/04/2023	GILBERT M MISCHEL	09/06/2023	09/27/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/6 OWENSBORO; 9/7 OWENSBORO, GLASGOW; 9/12 MORGANTOWN; 9/13 HENDERSON, OWENSBORO; 9/14 HENDERSON; 9/15 BROWNSVILLE; 9/19 EDMONTON, COLUMBIA; 9/20 MUNFORDVILLE; 9/27 GLASGOW, AUBURN	\$866.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231230	10/04/2023	STEPHANIE H NELSON	09/26/2023	09/26/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$27.51
DMCN20231231	10/04/2023	STEPHANIE H NELSON	09/27/2023	09/27/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20231232	10/04/2023	STEPHANIE H NELSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION RICHMOND TO SOUTH SHORE AND RETURN	\$161.13
DMCN20231233	10/04/2023	GILBERT M MISCHSEL	07/27/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN TN AND RETURN	\$22.19 \$125.00 \$112.66
DMCN20231234	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.90
DMCN20231235	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20231239	10/04/2023	GILBERT M MISCHSEL	09/28/2023	09/28/2023	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD, MAMMOTH CAVE, JAMESTOWN AND RETURN	\$175.54
DMCN20231240	10/05/2023	ROBBIN MORRISON TAYLOR	09/28/2023	09/28/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$66.81
DMCN20231241	10/05/2023	GILBERT M MISCHSEL	09/29/2023	09/29/2023	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20231249	10/10/2023	MORGAN ALVEY	09/28/2023	09/28/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20231250	10/10/2023	MORGAN ALVEY	09/29/2023	09/29/2023	STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	\$58.29
DMCN20231252	10/20/2023	DONNA BAKER MCCLURE	08/29/2023	08/29/2023	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$64.84
DMCN20231253	10/20/2023	DONNA BAKER MCCLURE	08/30/2023	08/30/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$63.53
DMCN20231254	10/20/2023	DONNA BAKER MCCLURE	08/31/2023	08/31/2023	STAFF TRANSPORTATION LONDON TO JENKINS, WHITESBURG AND RETURN	\$157.20
DMCN20231255	10/20/2023	DONNA BAKER MCCLURE	09/01/2023	09/01/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$82.53
DMCN20231256	10/20/2023	DONNA BAKER MCCLURE	09/06/2023	09/06/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, CORBIN AND RETURN	\$119.21
DMCN20231257	10/20/2023	DONNA BAKER MCCLURE	09/07/2023	09/07/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$106.76
DMCN20231258	10/20/2023	DONNA BAKER MCCLURE	09/08/2023	09/08/2023	STAFF TRANSPORTATION LONDON TO CORBIN, HAZARD AND RETURN	\$146.72
DMCN20231259	10/20/2023	DONNA BAKER MCCLURE	09/11/2023	09/11/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, MANCHESTER AND RETURN	\$110.69
DMCN20231260	10/20/2023	DONNA BAKER MCCLURE	09/12/2023	09/12/2023	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG AND RETURN	\$56.98
DMCN20231261	10/20/2023	DONNA BAKER MCCLURE	09/13/2023	09/13/2023	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	\$202.39
DMCN20231262	10/20/2023	DONNA BAKER MCCLURE	09/14/2023	09/14/2023	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$122.48
DMCN20231263	10/20/2023	DONNA BAKER MCCLURE	09/15/2023	09/15/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON, SOMERSET AND RETURN	\$186.67
DMCN20231264	10/20/2023	DONNA BAKER MCCLURE	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$83.84

B-1523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231265	10/20/2023	DONNA BAKER MCCLURE	09/19/2023	09/19/2023	LONDON TO BEATTYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$178.81
DMCN20231266	10/20/2023	DONNA BAKER MCCLURE	09/20/2023	09/20/2023	LONDON TO JENKINS AND RETURN	
					STAFF TRANSPORTATION	\$100.21
DMCN20231267	10/20/2023	DONNA BAKER MCCLURE	09/21/2023	09/21/2023	LONDON TO HARLAN AND RETURN	
					STAFF TRANSPORTATION	\$140.82
DMCN20231268	10/20/2023	DONNA BAKER MCCLURE	09/22/2023	09/22/2023	LONDON TO LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$33.40
DMCN20231269	10/20/2023	DONNA BAKER MCCLURE	09/26/2023	09/26/2023	LONDON TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$206.32
DMCN20231270	10/20/2023	DONNA BAKER MCCLURE	09/28/2023	09/28/2023	LONDON TO BARBOURVILLE, CAMPTON AND RETURN	
					STAFF TRANSPORTATION	\$178.81
DMCN20231271	10/20/2023	DONNA BAKER MCCLURE	09/29/2023	09/29/2023	LONDON TO BARBOURVILLE, RUSSELL SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$121.83
DMCN20231272	10/20/2023	DONNA BAKER MCCLURE	09/30/2023	09/30/2023	LONDON TO BERE, SOMERSET AND RETURN	
					STAFF TRANSPORTATION	\$99.56
					LONDON TO STEARNS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,356.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

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	-29,792.28
ORGANIZATION TOTALS	64,500.00	\$.00	-\$29,792.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,707.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 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	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,769,869.56	-1,769,869.56
Travel and Transportation of Persons		-38,493.64	-38,493.64
Rent, Communications and Utilities		-14,348.00	-14,348.00
Printing and Reproduction		-12.65	-12.65
Other Contractual Services		-596.00	-596.00
Supplies and Materials		-84,779.61	-84,779.61
ORGANIZATION TOTALS	4,207,264.00	-\$1,908,099.46	-\$1,908,099.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,299,164.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$93,820.97
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$108,499.98
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$26,381.00
		CARMACK, TERRY A			CHIEF OF STAFF FROM NOV. 13	\$83,754.97
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$48,160.00
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	\$35,218.00
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$108,499.98
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$65,325.00
		PENN, STEPHANIE			PRESS SECRETARY	\$85,358.28
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$44,712.00
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$44,712.00
		CLARK, WILLIAM A S			LEGISLATIVE AIDE	\$35,749.96
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$79,380.00
		LOUDEN, EMILY E			STATE OFFICE MANAGER	\$37,480.45
		GE, CHONGYANG			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	\$108,499.98
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$45,872.96
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$55,619.93
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT	\$50,121.63
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$21,999.93
		HAMMON, JOSIE A			FIELD REPRESENTATIVE	\$43,199.96
		ISAACS, JOHN T III			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$20,846.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSLER, CAROLINE C			LEGISLATIVE CORRESPONDENT	\$25,179.64
		ASHTON, LAUREN M			STAFF ASSISTANT	\$24,929.16
		MISCHEL, GILBERT M			FIELD REPRESENTATIVE TO DEC. 29	\$19,082.75
		EDMONDS, JAMES			LEGISLATIVE CORRESPONDENT	\$25,179.64
		BENNETT, MELISSA S			ARCHIVIST	\$47,499.96
		SCHUMACHER, JOHN D			LEGISLATIVE CORRESPONDENT	\$25,179.64
		RIGSBY, LAURA R			FIELD ASSISTANT	\$20,999.96
		DAVIS, KELLY S			FIELD ASSISTANT	\$20,999.96
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$27,499.96
		RILEY, MELISSA J			FIELD ASSISTANT TO FEB. 27	\$17,249.96
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT	\$55,282.45
		ECKELS, MADISON ELIZABETH			LEGISLATIVE CORRESPONDENT	\$25,179.64
		ST. ONGE, RICHARD I			MILITARY LEGISLATIVE ASSISTANT	\$56,700.00
		WININGER, MATTHEW MORGAN			STAFF ASSISTANT TO FEB. 16	\$16,500.00
		SLACIK, SOPHIA REGINA			SPEECHWRITER	\$38,199.98
		SPROUL, ROBERT P			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 22	\$5,127.75
		HELBIG, DYLAN Z			STAFF ASSISTANT	\$24,250.00
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	\$18,749.93
		TIPTON, HALEY E			FIELD ASSISTANT	\$18,499.96
		REUSS, LAUREN ELIZABETH			FIELD ASSISTANT FROM FEB. 1	\$6,250.00
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE FROM MAR. 4	\$6,224.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,767,978.61
					PERSONNEL BENEFITS	\$1,890.95
					Net Payroll Expenses	\$1,769,869.56
DMCN20240001	10/20/2023	DONNA BAKER MCCLURE	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$110.04
DMCN20240002	10/20/2023	DONNA BAKER MCCLURE	10/04/2023	10/04/2023	LONDON TO SOMERSET AND RETURN	\$64.84
DMCN20240003	10/20/2023	DONNA BAKER MCCLURE	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$32.09
DMCN20240004	10/23/2023	DONNA BAKER MCCLURE	10/06/2023	10/06/2023	LONDON TO CORBIN AND RETURN	\$22.92
DMCN20240005	10/23/2023	STEPHANIE H NELSON	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$9.82
DMCN20240006	10/23/2023	STEPHANIE H NELSON	10/11/2023	10/11/2023	IN AND AROUND RICHMOND	\$31.44
DMCN20240007	10/23/2023	STEPHANIE H NELSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$9.82
DMCN20240008	10/23/2023	MORGAN ALVEY	10/03/2023	10/03/2023	RICHMOND TO BEEA AND RETURN	\$119.86
DMCN20240009	10/23/2023	MORGAN ALVEY	10/04/2023	10/04/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.10
DMCN20240010	10/20/2023	MORGAN ALVEY	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$41.92
DMCN20240011	10/23/2023	MORGAN ALVEY	10/10/2023	10/10/2023	PADUCAH TO HOPKINSVILLE AND RETURN	\$56.98
DMCN20240012	10/23/2023	MORGAN ALVEY	10/11/2023	10/11/2023	PADUCAH TO MADISONVILLE, HOPKINSVILLE AND RETURN	\$72.70
					STAFF TRANSPORTATION	
					PADUCAH TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	
					PADUCAH TO BENTON, MURRAY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240013	10/23/2023	MORGAN ALVEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$70.08
DMCN20240014	10/23/2023	MORGAN ALVEY	10/13/2023	10/13/2023	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$9.82
DMCN20240015	10/24/2023	RICHARD I ST. ONGE	10/10/2023	10/13/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$54.48
					STAFF PER DIEM	\$509.66
					STAFF TRANSPORTATION	\$691.85
					WASHINGTON DC TO LOUISVILLE, KINGSPORT TN, BLACKSBURG VA AND RETURN	
DMCN20240016	10/24/2023	STEPHANIE H NELSON	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$95.63
					LEXINGTON TO MOREHEAD AND RETURN	
DMCN20240023	10/24/2023	K S AIR INC	10/11/2023	10/11/2023	SENATOR TRANSPORTATION	\$2,500.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO RICHMOND AND RETURN	
DMCN20240025	10/26/2023	STEPHANIE H NELSON	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$44.54
					LEXINGTON TO DANVILLE AND RETURN	
DMCN20240026	10/26/2023	STEPHANIE H NELSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$7.86
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20240027	10/26/2023	HALEY E TIPTON	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$52.40
					LONDON TO BOONEVILLE AND RETURN	
DMCN20240028	10/26/2023	HALEY E TIPTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$2.62
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20240029	10/26/2023	STEPHANIE H NELSON	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$26.85
					LEXINGTON TO GEORGETOWN AND RETURN	
DMCN20240035	11/02/2023	STEPHANIE H NELSON	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$26.85
					LEXINGTON TO RICHMOND AND RETURN	
DMCN20240036	10/26/2023	STEPHANIE H NELSON	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$9.17
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20240037	11/06/2023	MELISSA J RILEY	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$11.79
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20240038	11/06/2023	HALEY E TIPTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$18.53
					LONDON TO CORBIN AND RETURN	
DMCN20240039	11/06/2023	STEPHANIE H NELSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$73.36
					RICHMOND TO DANVILLE, VERSAILLES AND RETURN	
DMCN20240040	11/06/2023	JOSIE A HAMMON	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$52.40
					LOUISVILLE TO BARDSTOWN AND RETURN	
DMCN20240041	11/01/2023	JOSIE A HAMMON	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$57.64
					LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DMCN20240042	11/06/2023	JOSIE A HAMMON	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$45.85
					LOUISVILLE TO SHELBYVILLE AND RETURN	
DMCN20240043	11/06/2023	JOSIE A HAMMON	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$250.21
					LOUISVILLE TO ASHLAND AND RETURN	
DMCN20240044	11/07/2023	HALEY E TIPTON	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$22.27
					LONDON TO CORBIN AND RETURN	
DMCN20240045	11/09/2023	STEPHANIE H NELSON	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$109.38
					LEXINGTON TO LOUISVILLE AND RETURN	
DMCN20240046	11/08/2023	STEPHANIE H NELSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$24.89
					IN AND AROUND RICHMOND	
DMCN20240047	11/09/2023	HALEY E TIPTON	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$83.84
					LONDON TO JACKSON AND RETURN	
DMCN20240048	11/09/2023	STEPHANIE H NELSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$18.99

B-1528

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240049	11/14/2023	DONNA BAKER MCCLURE	10/29/2023	10/30/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONDON TO LOUISVILLE AND RETURN	\$26.86 \$183.55 \$226.01
DMCN20240050	11/15/2023	CHONGYANG GE	10/05/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, RICHMOND, LEXINGTON, LOUISVILLE AND RETURN	\$175.93 \$368.05
DMCN20240051	11/14/2023	MORGAN ALVEY	10/19/2023	10/19/2023	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	\$117.90
DMCN20240052	11/09/2023	MORGAN ALVEY	10/20/2023	10/20/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240053	11/09/2023	MORGAN ALVEY	10/23/2023	10/23/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$40.61
DMCN20240054	11/09/2023	MORGAN ALVEY	10/24/2023	10/24/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DMCN20240055	11/15/2023	DONNA BAKER MCCLURE	10/10/2023	10/10/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE, HINDMAN, HYDEN AND RETURN	\$203.70
DMCN20240056	11/15/2023	DONNA BAKER MCCLURE	10/12/2023	10/12/2023	STAFF TRANSPORTATION LONDON TO MONTICELLO, HYDEN AND RETURN	\$138.20
DMCN20240057	11/15/2023	DONNA BAKER MCCLURE	10/13/2023	10/13/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON, CORBIN AND RETURN	\$123.14
DMCN20240058	11/09/2023	DONNA BAKER MCCLURE	10/14/2023	10/14/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$32.09
DMCN20240059	11/09/2023	DONNA BAKER MCCLURE	10/17/2023	10/17/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$62.88
DMCN20240060	11/09/2023	DONNA BAKER MCCLURE	10/18/2023	10/18/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20240061	11/15/2023	DONNA BAKER MCCLURE	10/19/2023	10/19/2023	STAFF TRANSPORTATION LONDON TO HAZARD, PAINTSVILLE AND RETURN	\$194.53
DMCN20240062	11/09/2023	DONNA BAKER MCCLURE	10/20/2023	10/20/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$31.44
DMCN20240063	11/09/2023	DONNA BAKER MCCLURE	10/21/2023	10/21/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20240064	11/15/2023	DONNA BAKER MCCLURE	10/23/2023	10/23/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE, INEZ, PAINTSVILLE, PRESTONSBURG, MANCHESTER AND RETURN	\$252.17
DMCN20240065	11/15/2023	DONNA BAKER MCCLURE	10/24/2023	10/24/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, SALYERSVILLE AND RETURN	\$180.78
DMCN20240066	11/15/2023	DONNA BAKER MCCLURE	10/25/2023	10/25/2023	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	\$168.33
DMCN20240067	11/15/2023	DONNA BAKER MCCLURE	10/26/2023	10/26/2023	STAFF TRANSPORTATION LONDON TO HAZARD, MOUNT VERNON, SOMERSET AND RETURN	\$141.48
DMCN20240068	11/15/2023	DONNA BAKER MCCLURE	10/27/2023	10/27/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER, LEXINGTON AND RETURN	\$138.86
DMCN20240069	11/09/2023	MORGAN ALVEY	10/27/2023	10/27/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240070	11/15/2023	DONNA BAKER MCCLURE	11/01/2023	11/01/2023	STAFF TRANSPORTATION LONDON TO WHITESBURG, JENKINS, HARLAN AND RETURN	\$227.28

B-1529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240071	11/13/2023	DONNA BAKER MCCLURE	11/02/2023	11/02/2023	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$83.18
DMCN20240072	11/13/2023	DONNA BAKER MCCLURE	11/03/2023	11/03/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$33.40
DMCN20240073	11/15/2023	MORGAN ALVEY	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$22.97 \$151.39 \$321.78
DMCN20240074	11/09/2023	MORGAN ALVEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$31.44
DMCN20240075	11/15/2023	MORGAN ALVEY	11/01/2023	11/01/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$110.69
DMCN20240076	11/09/2023	MORGAN ALVEY	11/03/2023	11/03/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240090	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/14/2023	STAFF TRANSPORTATION AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN	\$464.80
DMCN20240091	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION AIRFARE FOR R ST. ONGE WASHINGTON DC TO LOUISVILLE	\$263.90
DMCN20240092	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$233.90
DMCN20240093	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$398.90
DMCN20240094	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$123.91
DMCN20240095	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$372.90
DMCN20240101	11/16/2023	STEPHANIE H NELSON	11/13/2023	11/13/2023	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$30.13
DMCN20240104	11/17/2023	STEPHANIE H NELSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240105	11/17/2023	STEPHANIE H NELSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240109	11/28/2023	MELISSA J RILEY	11/20/2023	11/20/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240110	11/28/2023	HALEY E TIPTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.93
DMCN20240111	11/28/2023	HALEY E TIPTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION LONDON TO HYDEN AND RETURN	\$68.12
DMCN20240112	11/28/2023	HALEY E TIPTON	11/20/2023	11/20/2023	STAFF TRANSPORTATION LONDON TO BEATTYVILLE AND RETURN	\$55.02
DMCN20240113	11/28/2023	STEPHANIE H NELSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$39.95
DMCN20240114	11/28/2023	STEPHANIE H NELSON	11/21/2023	11/21/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20240126	11/28/2023	MORGAN ALVEY	11/07/2023	11/07/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$37.99
DMCN20240127	11/28/2023	MORGAN ALVEY	11/08/2023	11/08/2023	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$68.12
DMCN20240128	11/28/2023	MORGAN ALVEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION PADUCAH TO CADIZ, MAYFIELD AND RETURN	\$99.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240129	11/30/2023	MORGAN ALVEY	11/14/2023	11/14/2023	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	\$115.93
DMCN20240130	11/28/2023	MORGAN ALVEY	11/16/2023	11/16/2023	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	\$41.26
DMCN20240131	11/28/2023	MORGAN ALVEY	11/17/2023	11/17/2023	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	\$54.36
DMCN20240132	11/28/2023	DONNA BAKER MCCLURE	11/04/2023	11/04/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$92.35
DMCN20240133	11/28/2023	DONNA BAKER MCCLURE	11/06/2023	11/06/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER, SOMERSET AND RETURN	\$99.56
DMCN20240134	11/28/2023	DONNA BAKER MCCLURE	11/07/2023	11/07/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$86.46
DMCN20240135	11/30/2023	DONNA BAKER MCCLURE	11/08/2023	11/08/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$107.42
DMCN20240136	11/28/2023	DONNA BAKER MCCLURE	11/09/2023	11/09/2023	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, MANCHESTER AND RETURN	\$71.39
DMCN20240137	11/28/2023	DONNA BAKER MCCLURE	11/11/2023	11/11/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$81.22
DMCN20240138	11/30/2023	DONNA BAKER MCCLURE	11/13/2023	11/13/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$113.97
DMCN20240139	11/28/2023	DONNA BAKER MCCLURE	11/14/2023	11/14/2023	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$41.26
DMCN20240140	11/30/2023	DONNA BAKER MCCLURE	11/15/2023	11/15/2023	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, BURNSIDE AND RETURN	\$118.55
DMCN20240141	11/28/2023	DONNA BAKER MCCLURE	11/17/2023	11/17/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$47.16
DMCN20240142	11/28/2023	DONNA BAKER MCCLURE	11/18/2023	11/18/2023	STAFF TRANSPORTATION LONDON TO SCIENCE HILL AND RETURN	\$58.95
DMCN20240143	11/30/2023	DONNA BAKER MCCLURE	11/19/2023	11/19/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$182.74
DMCN20240144	11/28/2023	DONNA BAKER MCCLURE	11/20/2023	11/20/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$75.32
DMCN20240145	11/28/2023	DONNA BAKER MCCLURE	11/21/2023	11/21/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$41.26
DMCN20240150	12/01/2023	STEPHANIE H NELSON	11/27/2023	11/27/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DMCN20240151	12/01/2023	STEPHANIE H NELSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION RICHMOND TO IRVINE TO LEXINGTON	\$35.37
DMCN20240152	12/01/2023	JOSIE A HAMMON	11/06/2023	11/06/2023	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$39.30
DMCN20240153	12/01/2023	JOSIE A HAMMON	11/06/2023	11/06/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240154	12/01/2023	JOSIE A HAMMON	11/09/2023	11/09/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240155	12/01/2023	JOSIE A HAMMON	11/10/2023	11/10/2023	STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	\$87.77
DMCN20240156	12/01/2023	JOSIE A HAMMON	11/14/2023	11/14/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240157	12/01/2023	JOSIE A HAMMON	11/15/2023	11/15/2023	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$52.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240158	12/01/2023	JOSIE A HAMMON	11/20/2023	11/20/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DMCN20240159	12/04/2023	STEPHANIE H NELSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240160	12/01/2023	JOSIE A HAMMON	11/21/2023	11/21/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DMCN20240161	12/01/2023	JOSIE A HAMMON	11/22/2023	11/22/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DMCN20240163	12/04/2023	STEPHANIE H NELSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, LAWRENCEBURG, VERSAILLES AND RETURN	\$59.60
DMCN20240167	12/05/2023	STEPHANIE H NELSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$30.13
DMCN20240169	12/07/2023	STEPHANIE H NELSON	12/04/2023	12/04/2023	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	\$33.40
DMCN20240170	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$123.91
DMCN20240171	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$319.90
DMCN20240172	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$214.90
DMCN20240173	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$319.90
DMCN20240174	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$214.90
DMCN20240175	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$319.90
DMCN20240176	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION AIRFARE FOR A FISHER WASHINGTON DC TO LOUISVILLE AND RETURN	\$546.40
DMCN20240182	12/11/2023	STEPHANIE H NELSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION RICHMOND TO ASHLAND AND RETURN	\$161.13
DMCN20240189	12/15/2023	MORGAN ALVEY	11/29/2023	11/29/2023	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	\$40.61
DMCN20240190	12/15/2023	MORGAN ALVEY	11/30/2023	11/30/2023	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	\$65.50
DMCN20240191	12/14/2023	MORGAN ALVEY	12/01/2023	12/01/2023	STAFF TRANSPORTATION PADUCAH TO CLARKSVILLE TN AND RETURN	\$131.00
DMCN20240192	12/15/2023	MORGAN ALVEY	12/04/2023	12/04/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$36.68
DMCN20240193	12/15/2023	MORGAN ALVEY	12/06/2023	12/06/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.77
DMCN20240194	12/15/2023	MORGAN ALVEY	12/07/2023	12/07/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240196	12/19/2023	HALEY E TIPTON	12/12/2023	12/12/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$22.27
DMCN20240197	12/19/2023	JOSIE A HAMMON	12/05/2023	12/05/2023	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG AND RETURN	\$90.39
DMCN20240198	12/19/2023	JOSIE A HAMMON	12/06/2023	12/06/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240199	12/19/2023	JOSIE A HAMMON	12/07/2023	12/07/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240200	12/19/2023	JOSIE A HAMMON	12/12/2023	12/12/2023	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	\$45.85
DMCN20240202	12/19/2023	STEPHANIE H NELSON	12/11/2023	12/11/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20240203	12/19/2023	STEPHANIE H NELSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$29.47
DMCN20240213	12/20/2023	STEPHANIE H NELSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20240215	12/20/2023	STEPHANIE H NELSON	12/14/2023	12/14/2023	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$15.72
DMCN20240216	12/20/2023	STEPHANIE H NELSON	12/15/2023	12/15/2023	STAFF TRANSPORTATION RICHMOND TO MOREHEAD AND RETURN	\$79.25
DMCN20240217	01/04/2024	STEPHANIE H NELSON	12/19/2023	12/19/2023	STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	\$221.39
DMCN20240218	01/04/2024	DONNA BAKER MCCLURE	11/27/2023	11/27/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$147.37
DMCN20240219	01/04/2024	DONNA BAKER MCCLURE	11/28/2023	11/28/2023	STAFF TRANSPORTATION LONDON TO HAZARD, PRESTONSBURG, SOMERSET AND RETURN	\$264.62
DMCN20240220	01/04/2024	DONNA BAKER MCCLURE	11/29/2023	11/29/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$169.64
DMCN20240221	01/04/2024	DONNA BAKER MCCLURE	11/30/2023	11/30/2023	STAFF TRANSPORTATION LONDON TO RUSSELL SPRINGS, MANCHESTER AND RETURN	\$149.34
DMCN20240222	12/28/2023	DONNA BAKER MCCLURE	12/02/2023	12/14/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.77
DMCN20240223	12/28/2023	DONNA BAKER MCCLURE	12/01/2023	12/01/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$56.98
DMCN20240224	12/28/2023	DONNA BAKER MCCLURE	12/04/2023	12/04/2023	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$80.56
DMCN20240225	12/28/2023	DONNA BAKER MCCLURE	12/05/2023	12/05/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$77.94
DMCN20240226	01/04/2024	DONNA BAKER MCCLURE	12/06/2023	12/06/2023	STAFF TRANSPORTATION LONDON TO WHITESBURG, CAMPTON AND RETURN	\$259.38
DMCN20240227	01/04/2024	DONNA BAKER MCCLURE	12/07/2023	12/07/2023	STAFF TRANSPORTATION LONDON TO HAZARD, HARLAN, MONTICELLO AND RETURN	\$257.41
DMCN20240228	12/28/2023	DONNA BAKER MCCLURE	12/08/2023	12/08/2023	STAFF TRANSPORTATION LONDON TO CORBIN, MANCHESTER AND RETURN	\$81.87
DMCN20240229	12/28/2023	DONNA BAKER MCCLURE	12/11/2023	12/11/2023	STAFF TRANSPORTATION LONDON TO PINEVILLE AND RETURN	\$64.84
DMCN20240230	12/28/2023	DONNA BAKER MCCLURE	12/12/2023	12/12/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$41.26
DMCN20240231	01/04/2024	DONNA BAKER MCCLURE	12/13/2023	12/13/2023	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$126.41
DMCN20240232	12/28/2023	DONNA BAKER MCCLURE	12/14/2023	12/14/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$33.40
DMCN20240233	01/04/2024	DONNA BAKER MCCLURE	12/15/2023	12/15/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$127.72
DMCN20240234	12/28/2023	DONNA BAKER MCCLURE	12/18/2023	12/18/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, MANCHESTER AND RETURN	\$61.57
DMCN20240235	12/28/2023	GILBERT M MISCHIEL	10/11/2023	10/11/2023	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240236	12/28/2023	GILBERT M MISCHSEL	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$9.17
DMCN20240237	12/28/2023	GILBERT M MISCHSEL	10/31/2023	10/31/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20240238	01/04/2024	GILBERT M MISCHSEL	10/29/2023	10/30/2023	STAFF TRANSPORTATION	\$17.96
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.63
					STAFF INCIDENTALS	\$181.61
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DMCN20240239	01/04/2024	GILBERT M MISCHSEL	10/03/2023	10/25/2023	BOWLING GREEN TO LOUISVILLE AND RETURN	\$914.38
					STAFF TRANSPORTATION	
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/3 COLUMBIA; 10/4 HAWESVILLE, LEWISPORT, OWENSBORO; 10/5 HENDERSON, OWENSBORO; 10/10 CAMPBELLSVILLE; 10/12 GREENSBURG; 10/13 BROWNSVILLE; 10/17 SCOTTSVILLE; 10/18 RUSSELL SPRINGS, JAMESTOWN; 10/24 MORGANTOWN, HARTFORD, OWENSBORO; 10/25 GLASGOW	
DMCN20240240	12/28/2023	GILBERT M MISCHSEL	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$11.79
DMCN20240241	12/28/2023	GILBERT M MISCHSEL	11/16/2023	11/16/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20240242	12/28/2023	GILBERT M MISCHSEL	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$6.55
DMCN20240243	01/04/2024	GILBERT M MISCHSEL	11/01/2023	11/15/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$623.56
					STAFF TRANSPORTATION	
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/1 CAMPBELLSVILLE; 11/2 OWENSBORO, HENDERSON; 11/7, 8 GLASGOW; 11/9, 15 OWENSBORO; 11/10 MUNFORDVILLE, GLASGOW	
DMCN20240244	01/04/2024	GILBERT M MISCHSEL	11/20/2023	11/30/2023	STAFF TRANSPORTATION	\$534.48
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/20, 22, 27, 30 OWENSBORO; 11/21 FRANKLIN; 11/29 RUSSELLVILLE	
DMCN20240245	01/04/2024	GILBERT M MISCHSEL	12/05/2023	12/12/2023	STAFF TRANSPORTATION	\$506.97
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA, EDMONTON, FRANKLIN; 12/6 JAMESTOWN; 12/7 OWENSBORO, CAMPBELLSVILLE; 12/9 GLASGOW; 12/12 SCOTTSVILLE	
DMCN20240246	12/28/2023	GILBERT M MISCHSEL	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$9.17
DMCN20240251	01/04/2024	GILBERT M MISCHSEL	10/26/2023	10/27/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$242.35
					STAFF TRANSPORTATION	
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/26 OWENSBORO; 10 /27 CAMPBELLSVILLE	
DMCN20240252	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	SENATOR TRANSPORTATION	\$214.90
DMCN20240253	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$319.90
DMCN20240254	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	SENATOR TRANSPORTATION	\$214.90
DMCN20240255	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$319.90
DMCN20240256	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION	\$214.90
DMCN20240257	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$214.90
DMCN20240258	01/02/2024	MORGAN ALVEY	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$37.99
DMCN20240265	01/04/2024	STEPHANIE H NELSON	01/02/2024	01/02/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$43.88
					STAFF TRANSPORTATION	
					PADUCAH TO MAYFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240266	01/03/2024	JOSIE A HAMMON	12/13/2023	12/13/2023	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$70.74
DMCN20240267	01/08/2024	JOSIE A HAMMON	12/19/2023	12/19/2023	LOUISVILLE TO MILTON AND RETURN STAFF TRANSPORTATION	\$148.03
DMCN20240268	01/03/2024	JOSIE A HAMMON	12/21/2023	12/21/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20240269	01/03/2024	JOSIE A HAMMON	12/28/2023	12/28/2023	LOUISVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20240271	01/04/2024	STEPHANIE H NELSON	01/03/2024	01/03/2024	LOUISVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240273	01/11/2024	DONNA BAKER MCCLURE	12/19/2023	12/19/2023	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$203.70
DMCN20240274	01/11/2024	DONNA BAKER MCCLURE	12/20/2023	12/20/2023	LONDON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$191.26
DMCN20240275	01/11/2024	DONNA BAKER MCCLURE	12/21/2023	12/21/2023	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$110.04
DMCN20240276	01/10/2024	DONNA BAKER MCCLURE	12/22/2023	12/22/2023	LONDON TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$84.49
DMCN20240277	01/10/2024	DONNA BAKER MCCLURE	12/27/2023	12/27/2023	LONDON TO HAZARD, HYDEN AND RETURN STAFF TRANSPORTATION	\$51.74
DMCN20240278	01/10/2024	DONNA BAKER MCCLURE	12/28/2023	12/28/2023	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$41.26
DMCN20240280	01/19/2024	STEPHANIE H NELSON	01/05/2024	01/05/2024	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$10.72
DMCN20240292	01/23/2024	MORGAN ALVEY	01/05/2024	01/05/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.90
DMCN20240293	01/23/2024	MORGAN ALVEY	01/04/2024	01/04/2024	PADUCAH TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20240294	01/23/2024	STEPHANIE H NELSON	01/11/2024	01/11/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$41.92
DMCN20240295	01/23/2024	STEPHANIE H NELSON	01/12/2024	01/12/2024	RICHMOND TO IRVINE AND RETURN STAFF TRANSPORTATION	\$36.02
DMCN20240308	01/24/2024	STEPHANIE H NELSON	01/04/2024	01/04/2024	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$92.35
DMCN20240309	01/25/2024	STEPHANIE H NELSON	01/22/2024	01/22/2024	LEXINGTON TO SHELBYVILLE TO RICHMOND STAFF TRANSPORTATION	\$40.61
DMCN20240310	01/31/2024	STEPHANIE H NELSON	01/23/2024	01/23/2024	LEXINGTON TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$35.37
DMCN20240311	01/29/2024	MORGAN ALVEY	01/17/2024	01/17/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$10.48
DMCN20240312	01/29/2024	MORGAN ALVEY	01/19/2024	01/19/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DMCN20240313	01/29/2024	MORGAN ALVEY	01/22/2024	01/22/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240316	02/02/2024	STEPHANIE H NELSON	01/24/2024	01/24/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240317	02/02/2024	JOSIE A HAMMON	01/02/2024	01/02/2024	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$52.40
DMCN20240318	02/02/2024	JOSIE A HAMMON	01/07/2024	01/07/2024	LOUISVILLE TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	\$52.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240319	02/02/2024	JOSIE A HAMMON	01/10/2024	01/10/2024	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240320	02/02/2024	JOSIE A HAMMON	01/11/2024	01/11/2024	LOUISVILLE TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240321	02/02/2024	JOSIE A HAMMON	01/17/2024	01/17/2024	LOUISVILLE TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240322	02/02/2024	JOSIE A HAMMON	01/18/2024	01/18/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240323	02/02/2024	JOSIE A HAMMON	01/23/2024	01/23/2024	LOUISVILLE TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20240324	02/02/2024	JOSIE A HAMMON	01/24/2024	01/24/2024	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240325	02/02/2024	JOSIE A HAMMON	01/25/2024	01/25/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240326	02/02/2024	JOSIE A HAMMON	01/26/2024	01/26/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240327	02/02/2024	STEPHANIE H NELSON	01/26/2024	01/26/2024	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$34.71
DMCN20240328	02/02/2024	STEPHANIE H NELSON	01/25/2024	01/25/2024	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$24.89
DMCN20240329	02/08/2024	MORGAN ALVEY	01/25/2024	01/25/2024	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$43.88
DMCN20240330	02/08/2024	MORGAN ALVEY	01/26/2024	01/26/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$39.95
DMCN20240331	02/07/2024	STEPHANIE H NELSON	01/29/2024	01/29/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$13.75
DMCN20240332	02/07/2024	STEPHANIE H NELSON	01/30/2024	01/30/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DMCN20240335	02/07/2024	STEPHANIE H NELSON	01/31/2024	01/31/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DMCN20240336	02/14/2024	MORGAN ALVEY	01/31/2024	01/31/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.24
DMCN20240337	02/13/2024	MORGAN ALVEY	02/01/2024	02/01/2024	PADUCAH TO MURRAY, HICKMAN AND RETURN STAFF TRANSPORTATION	\$47.16
DMCN20240338	02/13/2024	MORGAN ALVEY	02/02/2024	02/02/2024	PADUCAH TO MAYFIELD, SEDALIA AND RETURN STAFF TRANSPORTATION	\$7.86
DMCN20240341	02/13/2024	STEPHANIE H NELSON	02/05/2024	02/05/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DMCN20240343	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$536.20
DMCN20240344	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	AIRFARE FOR J EDMONDS WASHINGTON DC TO LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$215.10
DMCN20240345	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMCN20240346	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/14/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$1,430.10
DMCN20240347	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMCN20240348	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$215.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240354	02/08/2024	STEPHANIE H NELSON	02/06/2024	02/06/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$71.39
DMCN20240355	02/14/2024	DONNA BAKER MCCLURE	01/02/2024	01/02/2024	LEXINGTON TO PERRYVILLE, STANFORD AND RETURN	
					STAFF TRANSPORTATION	\$94.32
DMCN20240356	02/16/2024	DONNA BAKER MCCLURE	01/03/2024	01/03/2024	LONDON TO SOMERSET AND RETURN	
					STAFF TRANSPORTATION	\$133.62
DMCN20240357	02/20/2024	DONNA BAKER MCCLURE	01/04/2024	01/04/2024	LONDON TO PIKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$103.49
DMCN20240358	02/14/2024	DONNA BAKER MCCLURE	01/05/2024	01/05/2024	LONDON TO CORBIN, HAZARD AND RETURN	
					STAFF TRANSPORTATION	\$83.84
DMCN20240359	02/20/2024	DONNA BAKER MCCLURE	01/08/2024	01/08/2024	LONDON TO SOMERSET AND RETURN	
					STAFF TRANSPORTATION	\$129.69
DMCN20240360	02/16/2024	DONNA BAKER MCCLURE	01/09/2024	01/09/2024	LONDON TO PIKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$215.49
DMCN20240361	02/14/2024	DONNA BAKER MCCLURE	01/10/2024	01/10/2024	LONDON TO CORBIN, FRANKFORT AND RETURN	
					STAFF TRANSPORTATION	\$55.67
DMCN20240362	02/16/2024	DONNA BAKER MCCLURE	01/11/2024	01/11/2024	LONDON TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$212.87
DMCN20240363	02/14/2024	DONNA BAKER MCCLURE	01/12/2024	01/12/2024	LONDON TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$77.94
DMCN20240364	02/14/2024	DONNA BAKER MCCLURE	01/17/2024	01/17/2024	LONDON TO SOMERSET AND RETURN	
					STAFF TRANSPORTATION	\$83.18
DMCN20240365	02/16/2024	DONNA BAKER MCCLURE	01/18/2024	01/18/2024	LONDON TO HAZARD AND RETURN	
					STAFF TRANSPORTATION	\$134.27
DMCN20240366	02/16/2024	DONNA BAKER MCCLURE	01/22/2024	01/22/2024	LONDON TO SOMERSET, MONTICELLO AND RETURN	
					STAFF TRANSPORTATION	\$161.13
DMCN20240367	02/16/2024	DONNA BAKER MCCLURE	01/23/2024	01/23/2024	LONDON TO NANCY, MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$280.99
DMCN20240368	02/20/2024	DONNA BAKER MCCLURE	01/24/2024	01/24/2024	LONDON TO PAINTSVILLE, PRESTONSBURG, PINEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$100.21
DMCN20240369	02/20/2024	DONNA BAKER MCCLURE	01/25/2024	01/25/2024	LONDON TO HAZARD AND RETURN	
					STAFF TRANSPORTATION	\$125.10
DMCN20240370	02/16/2024	DONNA BAKER MCCLURE	01/26/2024	01/26/2024	LONDON TO LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$172.26
DMCN20240371	02/14/2024	DONNA BAKER MCCLURE	01/27/2024	01/27/2024	LONDON TO WHITESBURG AND RETURN	
					STAFF TRANSPORTATION	\$36.02
DMCN20240372	02/20/2024	DONNA BAKER MCCLURE	01/29/2024	01/29/2024	LONDON TO CORBIN AND RETURN	
					STAFF TRANSPORTATION	\$131.00
DMCN20240373	02/16/2024	DONNA BAKER MCCLURE	01/31/2024	01/31/2024	LONDON TO PINEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$199.12
DMCN20240380	02/13/2024	MORGAN ALVEY	02/05/2024	02/05/2024	LONDON TO SOMERSET, FRANKFORT AND RETURN	
					STAFF TRANSPORTATION	\$24.89
DMCN20240381	02/16/2024	DONNA BAKER MCCLURE	02/01/2024	02/02/2024	PADUCAH TO SMITHLAND AND RETURN	
					STAFF INCIDENTALS	\$28.24
					STAFF PER DIEM	\$228.99
					STAFF TRANSPORTATION	\$230.56
DMCN20240383	02/17/2024	STEPHANIE H NELSON	02/09/2024	02/09/2024	LONDON TO PIKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$56.33
DMCN20240384	02/17/2024	STEPHANIE H NELSON	02/08/2024	02/08/2024	LEXINGTON TO MOUNT STERLING AND RETURN	
					STAFF TRANSPORTATION	\$10.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240387	02/17/2024	STEPHANIE H NELSON	02/10/2024	02/10/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DMCN20240388	02/17/2024	STEPHANIE H NELSON	02/12/2024	02/12/2024	RICHMOND TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$9.82
DMCN20240389	02/17/2024	HALEY E TIPTON	02/09/2024	02/09/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.66
DMCN20240390	02/21/2024	STEPHANIE H NELSON	02/13/2024	02/13/2024	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DMCN20240393	02/22/2024	STEPHANIE H NELSON	02/14/2024	02/14/2024	LEXINGTON TO VERSAILLES AND RETURN STAFF TRANSPORTATION	\$37.99
DMCN20240394	02/23/2024	STEPHANIE H NELSON	02/15/2024	02/15/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$40.61
DMCN20240396	02/27/2024	STEPHANIE H NELSON	02/20/2024	02/20/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$58.29
DMCN20240397	02/27/2024	STEPHANIE H NELSON	02/21/2024	02/21/2024	LEXINGTON TO IRVINE TO RICHMOND STAFF TRANSPORTATION	\$34.71
DMCN20240398	02/28/2024	STEPHANIE H NELSON	02/23/2024	02/23/2024	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$35.37
DMCN20240399	03/01/2024	MORGAN ALVEY	02/12/2024	02/12/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$112.00
DMCN20240400	03/01/2024	MORGAN ALVEY	02/23/2024	02/23/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$117.24
DMCN20240401	02/28/2024	MORGAN ALVEY	02/09/2024	02/09/2024	PADUCAH TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	\$58.29
DMCN20240402	02/28/2024	MORGAN ALVEY	02/13/2024	02/13/2024	PADUCAH TO WATER VALLEY AND RETURN STAFF TRANSPORTATION	\$66.81
DMCN20240403	02/28/2024	MORGAN ALVEY	02/14/2024	02/16/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$17.03
DMCN20240404	02/28/2024	MORGAN ALVEY	02/20/2024	02/20/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.64
DMCN20240405	02/28/2024	MORGAN ALVEY	02/21/2024	02/21/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$7.86
DMCN20240406	02/28/2024	MORGAN ALVEY	02/22/2024	02/22/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMCN20240413	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	PADUCAH TO MURRAY AND RETURN SENATOR TRANSPORTATION	\$215.10
DMCN20240414	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$215.10
DMCN20240415	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.10
DMCN20240416	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$320.10
DMCN20240417	03/05/2024	STEPHANIE H NELSON	02/26/2024	02/26/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$39.95
DMCN20240418	03/05/2024	STEPHANIE H NELSON	02/27/2024	02/27/2024	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$9.17
DMCN20240419	03/05/2024	STEPHANIE H NELSON	02/28/2024	02/28/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DMCN20240420	03/05/2024	STEPHANIE H NELSON	02/29/2024	02/29/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240431	03/19/2024	MEGAN M BANKEMPER	01/09/2024	01/31/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$425.75
DMCN20240432	03/11/2024	DONNA BAKER MCCLURE	02/05/2024	02/05/2024	FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/9 MOREHEAD; 1/16 MAYSVILLE; 1/24 MADISON IN; 1/31 GHENT, CARROLLTON	\$92.35
DMCN20240433	03/14/2024	DONNA BAKER MCCLURE	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$214.18
DMCN20240434	03/14/2024	DONNA BAKER MCCLURE	02/12/2024	02/12/2024	LONDON TO SOMERSET, MOUNT VERNON AND RETURN	\$197.81
DMCN20240435	03/14/2024	DONNA BAKER MCCLURE	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$133.62
DMCN20240436	03/14/2024	DONNA BAKER MCCLURE	02/20/2024	02/20/2024	LONDON TO FRANKFORT AND RETURN	\$106.76
DMCN20240437	03/14/2024	DONNA BAKER MCCLURE	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$106.76
DMCN20240438	03/14/2024	DONNA BAKER MCCLURE	02/22/2024	02/22/2024	LONDON TO ANNVILLE, BOONEVILLE, CORBIN AND RETURN	\$226.63
DMCN20240439	03/14/2024	DONNA BAKER MCCLURE	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$163.09
DMCN20240440	03/14/2024	MORGAN ALVEY	02/28/2024	02/28/2024	LONDON TO FRANKFORT AND RETURN	\$118.55
DMCN20240441	03/12/2024	DONNA BAKER MCCLURE	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$94.97
DMCN20240442	03/12/2024	DONNA BAKER MCCLURE	02/09/2024	02/09/2024	PADUCAH TO HOPKINSVILLE AND RETURN	\$399.55
DMCN20240442	03/18/2024	MEGAN M BANKEMPER	02/02/2024	02/27/2024	STAFF TRANSPORTATION	
DMCN20240443	03/11/2024	STEPHANIE H NELSON	02/02/2024	02/27/2024	FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/2 MAYSVILLE; 2/7, 20 OWENTON; 2/27 MOREHEAD	\$32.09
DMCN20240443	03/11/2024	STEPHANIE H NELSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$38.64
DMCN20240444	03/11/2024	MORGAN ALVEY	02/26/2024	02/26/2024	LEXINGTON TO LAWRENCEBURG AND RETURN	\$76.63
DMCN20240445	03/11/2024	MORGAN ALVEY	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$53.05
DMCN20240446	03/11/2024	MORGAN ALVEY	03/01/2024	03/01/2024	PADUCAH TO MAYFIELD AND RETURN	\$82.53
DMCN20240447	03/12/2024	DONNA BAKER MCCLURE	02/06/2024	02/06/2024	PADUCAH TO MARION AND RETURN	\$70.74
DMCN20240448	03/11/2024	DONNA BAKER MCCLURE	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$73.36
DMCN20240449	03/12/2024	DONNA BAKER MCCLURE	02/13/2024	02/13/2024	LONDON TO CORBIN, MANCHESTER AND RETURN	\$54.36
DMCN20240450	03/12/2024	DONNA BAKER MCCLURE	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$55.02
DMCN20240451	03/12/2024	DONNA BAKER MCCLURE	02/16/2024	02/16/2024	LONDON TO CORBIN, WILLIAMSBURG AND RETURN	\$74.67
DMCN20240452	03/12/2024	DONNA BAKER MCCLURE	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$68.12
DMCN20240453	03/12/2024	DONNA BAKER MCCLURE	02/24/2024	02/24/2024	LONDON TO HAZARD AND RETURN	\$28.16
DMCN20240454	03/12/2024	DONNA BAKER MCCLURE	02/26/2024	02/26/2024	STAFF TRANSPORTATION	
DMCN20240454	03/12/2024	DONNA BAKER MCCLURE	02/26/2024	02/26/2024	LONDON TO SOMERSET AND RETURN	
DMCN20240454	03/12/2024	DONNA BAKER MCCLURE	02/26/2024	02/26/2024	STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240455	03/12/2024	DONNA BAKER MCCLURE	02/27/2024	02/27/2024	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$58.95
DMCN20240456	03/12/2024	MEGAN M BANKEMPER	01/08/2024	01/08/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$16.37
DMCN20240457	03/12/2024	MEGAN M BANKEMPER	01/10/2024	01/10/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240458	03/12/2024	MEGAN M BANKEMPER	01/22/2024	01/22/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240459	03/12/2024	MEGAN M BANKEMPER	01/23/2024	01/23/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240460	03/12/2024	MEGAN M BANKEMPER	01/25/2024	01/25/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20240461	03/12/2024	MEGAN M BANKEMPER	01/26/2024	01/26/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240462	03/12/2024	MEGAN M BANKEMPER	01/29/2024	01/29/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240463	03/12/2024	MEGAN M BANKEMPER	02/01/2024	02/01/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240464	03/12/2024	MEGAN M BANKEMPER	02/06/2024	02/06/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240465	03/12/2024	MEGAN M BANKEMPER	02/12/2024	02/12/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240466	03/12/2024	MEGAN M BANKEMPER	02/13/2024	02/13/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240467	03/12/2024	MEGAN M BANKEMPER	02/15/2024	02/15/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.37
DMCN20240468	03/12/2024	MEGAN M BANKEMPER	02/14/2024	02/14/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240469	03/12/2024	MEGAN M BANKEMPER	02/21/2024	02/21/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240470	03/12/2024	MEGAN M BANKEMPER	02/22/2024	02/22/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240471	03/12/2024	MEGAN M BANKEMPER	02/26/2024	02/26/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240472	03/12/2024	MEGAN M BANKEMPER	02/28/2024	02/28/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20240473	03/14/2024	MEGAN M BANKEMPER	02/08/2024	02/08/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240474	03/14/2024	MEGAN M BANKEMPER	02/09/2024	02/09/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240486	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMCN20240487	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$215.10
DMCN20240488	03/19/2024	STEPHANIE H NELSON	03/06/2024	03/06/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$24.89
DMCN20240489	03/19/2024	STEPHANIE H NELSON	03/07/2024	03/07/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$28.82
DMCN20240490	03/19/2024	STEPHANIE H NELSON	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$36.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240491	03/20/2024	MORGAN ALVEY	03/05/2024	03/05/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$69.43
DMCN20240492	03/26/2024	MORGAN ALVEY	03/07/2024	03/07/2024	PADUCAH TO PRINCETON, EDDYVILLE AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20240493	03/20/2024	MORGAN ALVEY	03/08/2024	03/08/2024	PADUCAH TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$7.86
DMCN20240494	03/26/2024	MORGAN ALVEY	03/11/2024	03/11/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.55
DMCN20240498	03/21/2024	STEPHANIE H NELSON	03/15/2024	03/15/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$60.91
DMCN20240500	03/22/2024	MORGAN ALVEY	03/15/2024	03/15/2024	LEXINGTON TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$38.64
					PADUCAH TO MAYFIELD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$38,493.64
0002849437	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
DMCN20240283	01/12/2024	STERICYCLE INC	12/15/2023	12/18/2023	OTHER ADVISORY, ASSISTNCE SVC	\$520.00
DMCN20240407	02/29/2024	STERICYCLE INC	02/16/2024	02/16/2024	SERVICE CHARGES & OTHER FEES	\$70.00
					OTHER CONTRACTUAL SERVICES	\$596.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

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		-20,744.66	-20,744.66
ORGANIZATION TOTALS	64,400.00	-\$20,744.66	-\$20,744.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,655.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAVES-BERNAL, MARIA F		INTERN TO DEC. 15		\$3,645.80
		DENHAM, ANDREW W		INTERN TO DEC. 15		\$3,645.80
		DAVIDSON, CARTER J		INTERN TO DEC. 15		\$3,645.80
		KURTZEIL, AMY M		INTERN TO DEC. 7		\$2,442.68
		DEO, MIHIKA M		INTERN TO OCT. 17		\$247.91
		GAY, JACKSON A		INTERN FROM JAN. 16		\$3,645.80
		PICOLO, MACI R		INTERN FROM FEB. 5		\$2,722.19
		ROBINSON, HENRY J		INTERN FROM FEB. 5		\$748.68
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,744.66
Net Payroll Expenses						\$20,744.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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	-3,675,106.48
Travel and Transportation of Persons		0.00	-68,737.93
Rent, Communications and Utilities		0.00	-196,635.50
Printing and Reproduction		0.00	-3,650.75
Other Contractual Services		0.00	-283.35
Supplies and Materials		0.00	-125,559.13
Acquisition of Assets		0.00	-22,463.04
ORGANIZATION TOTALS	4,283,652.00	\$.00	-\$4,092,436.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$191,215.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

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	-12,999.99
ORGANIZATION TOTALS	73,700.00	\$.00	-\$12,999.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,700.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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		-1,135.73	-3,938,442.23
Travel and Transportation of Persons		-13,612.20	-130,257.74
Rent, Communications and Utilities		-4,550.21	-48,111.49
Printing and Reproduction		0.00	-4,860.25
Other Contractual Services		0.00	-4,925.00
Supplies and Materials		-2,594.29	-145,444.10
Acquisition of Assets		0.00	-1,894.68
ORGANIZATION TOTALS	4,497,718.00	-\$21,892.43	-\$4,273,935.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$223,782.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,135.73
Net Payroll Expenses						\$1,135.73
DMEN20230659	11/01/2023	CARLO RAFAEL FLORES	08/26/2023	08/28/2023	STAFF INCIDENTALS	\$43.00
					STAFF PER DIEM	\$294.00
					WASHINGTON DC TO HOBOKEN AND RETURN	
DMEN20230662	10/04/2023	GUILLERMO E PEREZ	09/22/2023	09/25/2023	STAFF TRANSPORTATION	\$253.00
					WASHINGTON DC TO UNION CITY AND RETURN	
DMEN20230665	10/04/2023	ROBERT D KELLY	09/24/2023	09/25/2023	STAFF INCIDENTALS	\$43.24
					STAFF PER DIEM	\$285.10
					STAFF TRANSPORTATION	\$403.00
					WASHINGTON DC TO NEWARK, JERSEY CITY AND RETURN	
DMEN20230666	10/04/2023	JACOB E. ROTH	09/07/2023	09/13/2023	STAFF INCIDENTALS	\$117.00
					STAFF PER DIEM	\$878.31
					STAFF TRANSPORTATION	\$216.00
					JERSEY CITY TO WASHINGTON DC AND RETURN	
DMEN20230667	10/04/2023	MENENDEZ,ROBERT	09/21/2023	09/26/2023	SENATOR TRANSPORTATION	\$984.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20230683	10/04/2023	ROBERT C JULIEN	09/22/2023	09/26/2023	STAFF INCIDENTALS	\$225.84
					STAFF PER DIEM	\$1,583.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$812.02
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20230684	10/04/2023	MENENDEZ,ROBERT	09/26/2023	09/27/2023	SENATOR TRANSPORTATION	\$755.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMEN20230688	10/05/2023	ARTIN CHAVEZ-FERNANDEZ	09/22/2023	09/25/2023	STAFF INCIDENTALS	\$73.32
					STAFF PER DIEM	\$622.83
					STAFF TRANSPORTATION	\$439.28
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DMEN20230689	10/04/2023	JOSE C LEONCIO	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$183.00
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DMEN20230690	10/04/2023	FABIOLA V PAGAN MELENDEZ	09/22/2023	09/25/2023	STAFF TICKET FEES	\$91.00
					STAFF TRANSPORTATION	\$276.00
					WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	
DMEN20230691	10/05/2023	JOSH S CRANDELL	08/27/2023	08/29/2023	STAFF INCIDENTALS	\$57.95
					STAFF PER DIEM	\$527.77
					STAFF TRANSPORTATION	\$313.90
					WASHINGTON DC TO NEW YORK NY, HOBOKEN, EDISON, HOBOKEN, NEWARK, CARLSTADT, LYNDHURST, HOBOKEN, NEW YORK NY AND RETURN	
DMEN20230692	10/11/2023	JENNIFER A MORRILL	09/27/2023	09/30/2023	STAFF PER DIEM	\$174.94
					STAFF TRANSPORTATION	\$509.00
					JERSEY CITY TO WASHINGTON DC AND RETURN	
DMEN20230699	10/17/2023	JASON M TUBER	09/26/2023	09/27/2023	STAFF PER DIEM	\$24.54
					STAFF TRANSPORTATION	\$547.80
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DMEN20230700	10/30/2023	JASON M TUBER	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$781.44
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20230702	10/19/2023	JASON M TUBER	09/22/2023	09/23/2023	STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$327.39
					STAFF TRANSPORTATION	\$124.40
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DMEN20230705	10/23/2023	BRIDGET KILEY WALSH	09/24/2023	09/24/2023	STAFF TRANSPORTATION	\$246.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20230711	11/17/2023	JASON M TUBER	08/07/2023	08/08/2023	STAFF INCIDENTALS	\$24.44
					STAFF PER DIEM	\$181.87
					STAFF TRANSPORTATION	\$552.80
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20230721	02/01/2024	JOSHUA T SANDERS	09/22/2023	09/25/2023	STAFF PER DIEM	\$116.00
					STAFF TRANSPORTATION	\$367.00
					WASHINGTON DC TO NEWARK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,612.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

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	-21,611.03
ORGANIZATION TOTALS	73,700.00	\$.00	-\$21,611.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$52,088.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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		-1,929,865.45	-1,929,865.45
Travel and Transportation of Persons		-33,344.51	-33,344.51
Rent, Communications and Utilities		-31,550.27	-31,550.27
Printing and Reproduction		-223.27	-223.27
Other Contractual Services		-4,950.00	-4,950.00
Supplies and Materials		-57,180.68	-57,180.68
Acquisition of Assets		-873.49	-873.49
ORGANIZATION TOTALS	4,715,513.00	-\$2,057,987.67	-\$2,057,987.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,657,525.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$106,624.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	\$47,499.96
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	\$57,499.95
		COOK, GWENDOLYN L			STAFF ASSISTANT	\$29,666.61
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST	\$38,749.96
		TUBER, JASON M			CHIEF OF STAFF	\$106,624.93
		MCCANDLESS, AILEEN S			DIRECTOR OF CONSTITUENT SERVICES	\$49,999.95
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	\$50,833.29
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO MAR. 15	\$71,249.94
		BUTCHKO, JOHN G			LEGISLATIVE ASSISTANT	\$43,749.95
		CHAVEZ-FERNANDEZ, ARTIN			HEALTH POLICY ADVISOR	\$59,583.32
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$94,083.27
		BRAIUCA, JOSEPH			LEGISLATIVE ASSISTANT TO MAR. 24	\$51,583.31
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL	\$79,833.27
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	\$35,583.30
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF TO DEC. 3	\$13,374.98
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT	\$38,333.32
		PEREZ, GUILLERMO E			SPEECHWRITER TO FEB. 1	\$26,888.86
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT	\$47,083.30
		MAZARIEGO, DIEGO F			OUTREACH ADVISOR TO JAN. 7	\$26,750.00
		JULIEN, ROBERT C			COMMUNICATIONS DIRECTOR TO FEB. 19	\$66,819.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUTHANGYA, BRIAN M			LEGISLATIVE AIDE	\$37,083.32
		LEONCIO, JOSE C			LEGISLATIVE CORRESPONDENT TO JAN. 13	\$23,180.52
		BARREZUETA YLESCAS, CARLOS E			SENIOR ADVISOR	\$54,166.62
		RIVERA-GALINDO, JENNIFER			LEGISLATIVE AIDE	\$36,874.98
		MORRILL, JENNIFER A			PRESS SECRETARY TO FEB. 11	\$77,543.52
		RODAS, RUDY A			STATE DIRECTOR	\$64,999.93
		MCNEIL, REBECCA J			OUTREACH ADVISOR TO DEC. 3	\$15,729.16
		MONTES, CAROLINA			CONSTITUENT ADVOCATE TO DEC. 3	\$12,708.31
		FLORES, CARLO RAFAEL			LEGISLATIVE CORRESPONDENT	\$32,499.96
		PORROA GARCIA, DIEGO A			LEGISLATIVE CORRESPONDENT	\$32,916.64
		ROTH, JACOB E.			OUTREACH ADVISOR TO JAN. 7	\$20,416.66
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR	\$38,333.29
		ELZOKM, RADWA A			OUTREACH ADVISOR	\$31,166.66
		CRANDELL, JOSH S			LEGISLATIVE ASSISTANT	\$45,416.66
		DIAZ, KARINA Y			PRESS ASSISTANT TO MAR. 5	\$31,388.92
		RAMSEY, JORDYN LAINE			LEGISLATIVE CORRESPONDENT	\$32,499.96
		WATERS, BRETT			OUTREACH ADVISOR	\$36,666.66
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT	\$32,499.96
		WALSH, BRIDGET KILEY			ASSISTANT TO THE CHIEF OF STAFF	\$30,250.00
		WATTS, CHARISSE N			OUTREACH ADVISOR TO FEB. 25	\$29,861.08
		ROJAS, JOCELYN C			OUTREACH ADVISOR TO JAN. 7	\$17,249.99
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT FROM OCT. 19	\$21,916.66
		MOYA, ANDREW D.			CONSTITUENT ADVOCATE FROM DEC. 6	\$15,972.19
		VERGARA, ANGELICA RAQUEL			OUTREACH ADVISOR FROM FEB. 12	\$8,847.21
		GIL, KATHERINE R			CONSTITUENT ADVOCATE FROM FEB. 23	\$5,277.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,927,882.40
					PERSONNEL BENEFITS	\$1,983.05
					Net Payroll Expenses	\$1,929,865.45
DMEN20240001	10/13/2023	JENNIFER A MORRILL	10/01/2023	10/01/2023	STAFF TICKET FEES	\$23.00
					STAFF TRANSPORTATION	\$158.45
DMEN20240002	10/12/2023	CHARISSE N WATTS	10/02/2023	10/02/2023	JERSEY CITY TO WASHINGTON DC AND RETURN	\$11.98
					STAFF TRANSPORTATION	
DMEN20240003	10/12/2023	RADWA A ELZOKM	10/01/2023	10/01/2023	JERSEY CITY TO NEWARK AND RETURN	\$20.63
					STAFF TRANSPORTATION	
DMEN20240005	10/13/2023	MENENDEZ, ROBERT	10/01/2023	10/03/2023	BAYONNE TO SOUTH ORANGE AND RETURN	\$1,018.00
					SENATOR TRANSPORTATION	
DMEN20240007	10/14/2023	CHARISSE N WATTS	10/04/2023	10/04/2023	WASHINGTON DC TO NEWARK AND RETURN	\$12.44
					STAFF TRANSPORTATION	
DMEN20240008	10/14/2023	CHARISSE N WATTS	10/03/2023	10/03/2023	EWING TO HAMILTON TOWNSHIP AND RETURN	\$87.74
					STAFF TRANSPORTATION	
DMEN20240011	10/16/2023	CHARISSE N WATTS	10/05/2023	10/05/2023	JERSEY CITY TO RIVERTON TO EWING	\$27.72
					STAFF TRANSPORTATION	
DMEN20240012	10/16/2023	CHARISSE N WATTS	10/06/2023	10/06/2023	JERSEY CITY TO NEWARK TO EWING	\$11.13
					STAFF TRANSPORTATION	
DMEN20240013	10/16/2023	CHARISSE N WATTS	10/05/2023	10/05/2023	EWING TO LAWRENCE TOWNSHIP AND RETURN	\$47.95
					STAFF TRANSPORTATION	
DMEN20240016	10/18/2023	ROBERT D KELLY	10/01/2023	10/02/2023	JERSEY CITY TO NEWARK TO EWING	\$891.00
					STAFF TRANSPORTATION	

B-1549

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240017	10/20/2023	CHARISSE N WATTS	10/11/2023	10/11/2023	WASHINGTON DC TO ISELIN AND RETURN STAFF TRANSPORTATION	\$39.30
DMEN20240018	10/20/2023	CHARISSE N WATTS	10/12/2023	10/12/2023	JERSEY CITY TO ELIZABETH TO EWING STAFF TRANSPORTATION	\$44.54
DMEN20240019	10/20/2023	CHARISSE N WATTS	10/13/2023	10/13/2023	EWING TO NEWARK AND RETURN STAFF TRANSPORTATION	\$45.85
DMEN20240021	10/24/2023	MENENDEZ,ROBERT	10/16/2023	10/16/2023	JERSEY CITY TO TRENTON TO EWING SENATOR TRANSPORTATION	\$509.00
DMEN20240023	10/26/2023	ROBERT C JULIEN	10/11/2023	10/15/2023	NEWARK TO WASHINGTON DC STAFF INCIDENTALS	\$19.01
					STAFF PER DIEM	\$130.00
					STAFF TRANSPORTATION	\$243.08
DMEN20240024	10/24/2023	CHARISSE N WATTS	10/18/2023	10/18/2023	WASHINGTON DC TO NEWARK, ELIZABETH AND RETURN STAFF TRANSPORTATION	\$51.09
DMEN20240027	11/01/2023	MENENDEZ,ROBERT	10/19/2023	10/23/2023	JERSEY CITY TO BORDENTOWN TO EWING SENATOR TRANSPORTATION	\$1,018.00
DMEN20240028	11/02/2023	CHARISSE N WATTS	10/20/2023	10/20/2023	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$36.68
DMEN20240029	11/07/2023	WYATT A SKLAR	10/27/2023	10/27/2023	EWING TO NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$101.52
DMEN20240030	11/06/2023	JENNIFER A MORRILL	10/27/2023	10/27/2023	BARRINGTON TO TOMS RIVER AND RETURN STAFF TRANSPORTATION	\$99.08
DMEN20240034	11/09/2023	RUDY A RODAS	10/26/2023	10/26/2023	JERSEY CITY TO TOMS RIVER AND RETURN STAFF TRANSPORTATION	\$115.54
DMEN20240035	11/09/2023	RUDY A RODAS	10/25/2023	10/25/2023	JERSEY CITY TO BARRINGTON AND RETURN STAFF TRANSPORTATION	\$140.80
DMEN20240036	11/07/2023	CHARISSE N WATTS	10/26/2023	10/26/2023	UNION CITY TO BARRINGTON AND RETURN STAFF TRANSPORTATION	\$66.15
DMEN20240037	11/08/2023	MENENDEZ,ROBERT	10/26/2023	10/30/2023	EWING TO DEPTFORD, MOORESTOWN AND RETURN SENATOR TRANSPORTATION	\$969.00
DMEN20240042	11/13/2023	REBECCA J MCNEIL	10/27/2023	10/27/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$60.26
DMEN20240044	11/17/2023	MENENDEZ,ROBERT	11/02/2023	11/06/2023	VERNON TO HACKENSACK AND RETURN SENATOR TRANSPORTATION	\$1,008.00
DMEN20240048	11/15/2023	CHARISSE N WATTS	11/12/2023	11/12/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$68.12
DMEN20240053	11/21/2023	AILEEN S MCCANDLESS	10/16/2023	10/18/2023	EWING TO NEWARK AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$345.78
					STAFF TRANSPORTATION	\$108.66
DMEN20240054	11/21/2023	MENENDEZ,ROBERT	11/09/2023	11/13/2023	BARRINGTON TO HAMILTON TOWNSHIP, NEWARK, JERSEY CITY, NEWARK, HAMILTON TOWNSHIP AND RETURN SENATOR TRANSPORTATION	\$969.00
DMEN20240055	11/16/2023	AILEEN S MCCANDLESS	10/01/2023	10/01/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$79.16
DMEN20240060	11/28/2023	WYATT A SKLAR	11/17/2023	11/17/2023	BARRINGTON TO SOUTH ORANGE AND RETURN STAFF TRANSPORTATION	\$40.61
DMEN20240063	11/30/2023	MENENDEZ,ROBERT	11/16/2023	11/27/2023	BARRINGTON TO BORDENTOWN AND RETURN SENATOR TRANSPORTATION	\$882.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240068	12/06/2023	AILEEN S MCCANDLESS	11/27/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, NEWARK, HAMILTON TOWNSHIP AND RETURN	\$48.88 \$323.59 \$129.07
DMEN20240071	12/07/2023	MENENDEZ,ROBERT	11/30/2023	12/04/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$921.00
DMEN20240076	12/14/2023	JASON M TUBER	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEW YORK NY, NEWARK AND RETURN	\$51.97 \$372.62 \$689.26
DMEN20240077	12/15/2023	CHARISSE N WATTS	12/05/2023	12/05/2023	STAFF TRANSPORTATION EWING TO TRENTON AND RETURN	\$6.55
DMEN20240078	12/15/2023	CHARISSE N WATTS	12/06/2023	12/06/2023	STAFF TRANSPORTATION JERSEY CITY TO ROSELLE TO EWING	\$41.26
DMEN20240079	12/18/2023	ARTIN CHAVEZ-FERNANDEZ	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY AND RETURN	\$73.32 \$490.14 \$406.49
DMEN20240080	12/18/2023	MENENDEZ,ROBERT	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$882.00
DMEN20240081	12/20/2023	CHARISSE N WATTS	12/11/2023	12/11/2023	STAFF TRANSPORTATION EWING TO HAMILTON TOWNSHIP AND RETURN	\$7.86
DMEN20240082	12/20/2023	CHARISSE N WATTS	12/12/2023	12/12/2023	STAFF TRANSPORTATION JERSEY CITY TO MOORESTOWN TO EWING	\$89.05
DMEN20240083	12/19/2023	AILEEN S MCCANDLESS	12/06/2023	12/06/2023	STAFF TRANSPORTATION HADDON TOWNSHIP TO PHILADELPHIA PA, NEWARK, JERSEY CITY, NEWARK, PHILADELPHIA PA AND RETURN	\$299.63
DMEN20240084	12/22/2023	JENNIFER A MORRILL	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$33.50 \$147.20 \$460.19
DMEN20240087	12/22/2023	RUDY A RODAS	12/13/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC TO UNION CITY	\$25.08 \$185.60 \$309.56
DMEN20240092	01/02/2024	JACOB E. ROTH	11/14/2023	11/16/2023	STAFF TRANSPORTATION PARK RIDGE TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	\$240.32
DMEN20240093	12/27/2023	JACOB E. ROTH	12/04/2023	12/04/2023	STAFF TRANSPORTATION JERSEY CITY TO SHORT HILLS AND RETURN	\$41.68
DMEN20240094	01/03/2024	JACOB E. ROTH	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PARK RIDGE TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	\$23.77 \$149.00 \$339.74
DMEN20240095	01/03/2024	MENENDEZ,ROBERT	12/14/2023	12/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$1,018.00
DMEN20240099	01/04/2024	CARLOS E BARREZUETA YLLESCAS	12/19/2023	12/19/2023	STAFF TRANSPORTATION ELIZABETH TO MADISON TO JERSEY CITY	\$103.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240100	01/04/2024	ANDREW D. MOYA	12/14/2023	12/15/2023	STAFF INCIDENTALS	\$22.65
					STAFF PER DIEM	\$151.60
					STAFF TRANSPORTATION	\$328.00
					HOBOKEN TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
DMEN20240102	01/08/2024	JENNIFER A MORRILL	12/18/2023	12/20/2023	STAFF INCIDENTALS	\$52.34
					STAFF PER DIEM	\$283.03
					STAFF TRANSPORTATION	\$316.35
					JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
DMEN20240103	12/29/2023	JENNIFER A MORRILL	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$24.94
					JERSEY CITY TO NEWARK AND RETURN	
DMEN20240104	01/02/2024	CHARISSE N WATTS	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$90.39
					EWING TO WEST ORANGE AND RETURN	
DMEN20240105	01/02/2024	DIEGO F MAZARIEGO	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$18.99
					JERSEY CITY TO NEWARK TO FAIRVIEW	
DMEN20240106	01/02/2024	DIEGO F MAZARIEGO	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$18.99
					FAIRVIEW TO NEWARK TO JERSEY CITY	
DMEN20240109	01/08/2024	BRETT WATERS	12/14/2023	12/15/2023	STAFF INCIDENTALS	\$23.77
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$244.09
					BARRINGTON TO WASHINGTON DC AND RETURN	
DMEN20240111	01/09/2024	JOCELYN C ROJAS	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$117.90
					JERSEY CITY TO BARRINGTON TO WEST NEW YORK	
DMEN20240112	01/09/2024	JOCELYN C ROJAS	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$15.72
					WEST NEW YORK TO NEWARK TO JERSEY CITY	
DMEN20240113	01/10/2024	AILEEN S MCCANDLESS	12/14/2023	12/15/2023	STAFF INCIDENTALS	\$22.65
					STAFF PER DIEM	\$163.91
					STAFF TRANSPORTATION	\$319.39
					HADDON TOWNSHIP TO COLLINGSWOOD, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, COLLINGSWOOD AND RETURN	
DMEN20240117	01/09/2024	CHARISSE N WATTS	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$8.51
					EWING TO TRENTON AND RETURN	
DMEN20240118	01/10/2024	CHARISSE N WATTS	12/19/2023	12/19/2023	STAFF PER DIEM	\$21.32
					STAFF TRANSPORTATION	\$5.89
					IN AND AROUND EWING	
DMEN20240119	01/19/2024	CHARISSE N WATTS	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$24.12
					EWING TO EAST WINDSOR AND RETURN	
DMEN20240120	01/16/2024	MENENDEZ,ROBERT	12/20/2023	01/08/2024	SENATOR TRANSPORTATION	\$759.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240121	01/18/2024	CHARISSE N WATTS	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$10.72
					EWING TO TRENTON AND RETURN	
DMEN20240122	01/19/2024	CHARISSE N WATTS	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$40.87
					EWING TO HIGHLAND PARK AND RETURN	
DMEN20240123	01/23/2024	CHARISSE N WATTS	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$44.89
					JERSEY CITY TO NEWARK TO EWING	
DMEN20240124	01/23/2024	CHARISSE N WATTS	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$47.57
					JERSEY CITY TO TRENTON TO EWING	
DMEN20240125	01/23/2024	CHARISSE N WATTS	01/13/2024	01/13/2024	STAFF TRANSPORTATION	\$8.04
					EWING TO TRENTON AND RETURN	
DMEN20240126	01/23/2024	CHARISSE N WATTS	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$82.41
					EWING TO GLASSBORO AND RETURN	

B-1552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240128	01/25/2024	MENENDEZ,ROBERT	01/11/2024	01/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$717.00
DMEN20240129	01/25/2024	AILEEN S MCCANDLESS	01/02/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO HAMILTON TOWNSHIP, NEWARK, JERSEY CITY, NEWARK, HAMILTON TOWNSHIP AND RETURN	\$48.88 \$389.02 \$109.74
DMEN20240130	02/01/2024	MENENDEZ,ROBERT	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$928.00
DMEN20240135	02/06/2024	CHARISSE N WATTS	01/25/2024	01/25/2024	STAFF TRANSPORTATION EWING TO TRENTON AND RETURN	\$11.39
DMEN20240136	02/06/2024	CHARISSE N WATTS	01/27/2024	01/27/2024	STAFF TRANSPORTATION EWING TO MONTCLAIR AND RETURN	\$78.39
DMEN20240138	02/06/2024	MENENDEZ,ROBERT	01/25/2024	01/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK	\$506.00
DMEN20240143	02/08/2024	ROBERT D KELLY	01/26/2024	01/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	\$1,002.00
DMEN20240144	02/08/2024	CHARISSE N WATTS	01/31/2024	01/31/2024	STAFF TRANSPORTATION EWING TO TRENTON TO JERSEY CITY	\$6.70
DMEN20240148	02/14/2024	RADWA A ELZOKM	01/31/2024	01/31/2024	STAFF TRANSPORTATION BAYONNE TO SPRINGFIELD TO JERSEY CITY	\$27.93
DMEN20240149	02/16/2024	MENENDEZ,ROBERT	02/01/2024	02/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$968.00
DMEN20240150	02/15/2024	CHARISSE N WATTS	02/02/2024	02/02/2024	STAFF TRANSPORTATION JERSEY CITY TO NEW BRUNSWICK TO EWING	\$49.42
DMEN20240151	02/15/2024	CHARISSE N WATTS	02/06/2024	02/06/2024	STAFF TRANSPORTATION JERSEY CITY TO PLAINSBORO TO EWING	\$45.22
DMEN20240152	02/17/2024	WYATT A SKLAR	02/08/2024	02/08/2024	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	\$32.47
DMEN20240153	02/16/2024	CHARISSE N WATTS	02/08/2024	02/08/2024	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK TO EWING	\$82.55
DMEN20240154	02/28/2024	JENNIFER A MORRILL	02/07/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$81.04 \$569.11 \$245.30
DMEN20240155	02/26/2024	KARINA Y DIAZ	02/07/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERTH AMBOY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$153.79 \$558.00 \$522.34
DMEN20240157	03/04/2024	AILEEN S MCCANDLESS	01/30/2024	02/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$48.88 \$357.30 \$109.74
DMEN20240163	03/06/2024	MENENDEZ,ROBERT	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$717.00
DMEN20240167	03/06/2024	RADWA A ELZOKM	02/24/2024	02/24/2024	STAFF TRANSPORTATION BAYONNE TO NEW YORK NY AND RETURN	\$56.70
DMEN20240171	03/12/2024	AILEEN S MCCANDLESS	03/03/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.10 \$154.60 \$248.27

B-1553

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240172	03/18/2024	MENENDEZ,ROBERT	03/01/2024	03/05/2024	HADDON TOWNSHIP TO PHILADELPHIA PA, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, PHILADELPHIA PA AND RETURN	\$827.00
DMEN20240173	03/14/2024	KATHERINE R GIL	02/28/2024	02/28/2024	SENATOR TRANSPORTATION	\$9.25
DMEN20240177	03/18/2024	RADWA A ELZOKM	02/22/2024	02/22/2024	WASHINGTON DC TO NEWARK AND RETURN	\$9.38
DMEN20240178	03/22/2024	MENENDEZ,ROBERT	03/09/2024	03/11/2024	STAFF TRANSPORTATION	\$970.00
DMEN20240179	03/22/2024	BRETT WATERS	03/07/2024	03/08/2024	JERSEY CITY TO BARRINGTON AND RETURN	\$41.15
DMEN20240182	03/28/2024	KATHERINE R GIL	03/10/2024	03/13/2024	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$258.00
					STAFF INCIDENTALS	\$253.84
					STAFF PER DIEM	\$98.27
					STAFF TRANSPORTATION	\$698.94
					BARRINGTON TO WASHINGTON DC AND RETURN	\$304.66
DMEN20240183	03/27/2024	WYATT A SKLAR	03/14/2024	03/15/2024	STAFF TRANSPORTATION	\$156.78
JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN						
STAFF TRANSPORTATION						
BARRINGTON TO THE FOLLOWING AND RETURN: 3/14 MANCHESTER TOWNSHIP; BLACKWOOD; 3/15 SOMERS POINT						
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,344.51
DMEN20240174	03/19/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/05/2024	CLIPPING SERVICES	\$4,950.00
OTHER CONTRACTUAL SERVICES						\$4,950.00
DMEN20240025	10/24/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DMEN20240031	11/06/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$45.90
DMEN20240032	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
DMEN20240046	11/13/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	VOICE & DATA COMM EQUIPMENT	\$45.65
DMEN20240057	11/20/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	VOICE & DATA COMM EQUIPMENT	\$159.98
DMEN20240086	12/20/2023	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
DMEN20240088	12/20/2023	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
DMEN20240180	03/22/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	VOICE & DATA COMM EQUIPMENT	\$189.00
ACQUISITION OF ASSETS						\$873.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

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		-12,888.83	-12,888.83
ORGANIZATION TOTALS	73,700.00	-\$12,888.83	-\$12,888.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,811.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, JAMES N.			INTERN FROM DEC. 5 TO MAR. 30	\$12,888.83
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,888.83
					Net Payroll Expenses	\$12,888.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

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	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,198.94
Travel and Transportation of Persons		0.00	-99,775.56
Rent, Communications and Utilities		0.00	-88,292.40
Printing and Reproduction		0.00	-1,592.55
Other Contractual Services		0.00	-51,375.29
Supplies and Materials		0.00	-55,456.56
Acquisition of Assets		0.00	-1,660.02
ORGANIZATION TOTALS	3,830,924.00	\$.00	-\$3,728,351.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$102,572.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

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 JEFF MERKLEY

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	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-726.71	-3,719,480.33
Travel and Transportation of Persons		-3,196.75	-127,748.51
Rent, Communications and Utilities		-6,406.19	-75,638.51
Printing and Reproduction		-9.30	-1,415.88
Other Contractual Services		0.00	-3,401.00
Supplies and Materials		-611.69	-31,168.30
Acquisition of Assets		-9,454.46	-9,344.06
ORGANIZATION TOTALS	4,026,536.00	-\$20,405.10	-\$3,968,196.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,339.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$464.79
Net Payroll Expenses						\$464.79
CR2024002663	12/11/2023	FINANCIAL CLERK US SENATE	12/08/2023	12/08/2023	STAFF PER DIEM	-\$1,820.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	
DMER20230583	10/12/2023	GAVIN R COBLE	09/25/2023	09/27/2023	STAFF PER DIEM	\$20.70
					STAFF TRANSPORTATION	\$229.25
					BEND TO LAKEVIEW AND RETURN	
DMER20230584	10/11/2023	OLIVIA M WEISS	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$22.27
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230585	10/11/2023	JESSICA H KEYS	08/15/2023	08/15/2023	STAFF PER DIEM	\$3.78
					STAFF TRANSPORTATION	\$47.81
					BAKER CITY TO ONTARIO, JOHN DAY AND RETURN	
DMER20230586	10/17/2023	JESSICA H KEYS	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$10.43
					STAFF PER DIEM	\$202.91
					STAFF TRANSPORTATION	\$25.00
					BAKER CITY TO LA GRANDE, PENDLETON, BOARDMAN AND RETURN	
DMER20230587	10/12/2023	JESSICA H KEYS	08/18/2023	09/20/2023	STAFF TRANSPORTATION	\$248.46
					BAKER CITY TO THE FOLLOWING AND RETURN: 8/18 LA GRANDE, ONTARIO; 9/8 WALLOWA; 9/20 NORTH POWDER	
DMER20230588	10/12/2023	JESSICA H KEYS	09/19/2023	09/19/2023	STAFF PER DIEM	\$11.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BAKER CITY TO ELGIN, LA GRANDE AND RETURN	\$108.73
DMER20230589	10/12/2023	JESSICA H KEYS	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$140.17
					BAKER CITY TO ENTERPRISE AND RETURN	
DMER20230590	10/12/2023	SOPHIA W FRANCIA	09/29/2023	09/29/2023	STAFF PER DIEM	\$11.01
					STAFF TRANSPORTATION	\$124.45
					EUGENE TO NEWPORT AND RETURN	
DMER20230591	10/26/2023	DAHNA R BLACK	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$70.80
					MEDFORD TO COOS BAY AND RETURN	
DMER20230592	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$85.98
					RENTAL AUTO FOR D BLACK MEDFORD TO COOS BAY AND RETURN	
DMER20230593	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION	\$348.21
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20230601	10/25/2023	DANIEL ROBERT MAHR	07/07/2023	09/14/2023	STAFF TRANSPORTATION	\$697.57
					HOOD RIVER TO THE FOLLOWING AND RETURN: 7/7, 21 PORTLAND; 7/11, 8 /1, 29 THE DALLES; 7/13 PORTLAND, CLACKAMAS; 7/17 CLACKAMAS, PORTLAND; 8/3 WASCO, DUFUR, PORTLAND; 9/4 CANBY; 9/14 MOSIER	
DMER20230602	10/30/2023	DANIEL ROBERT MAHR	09/27/2023	09/28/2023	STAFF PER DIEM	\$138.08
					STAFF TRANSPORTATION	\$366.80
					HOOD RIVER TO KLAMATH FALLS AND RETURN	
DMER20230603	11/01/2023	DANIEL ROBERT MAHR	09/21/2023	09/23/2023	STAFF INCIDENTALS	\$28.56
					STAFF PER DIEM	\$351.04
					STAFF TRANSPORTATION	\$187.33
					HOOD RIVER TO BEND AND RETURN	
DMER20230604	10/25/2023	MITRA REBECCA ANOUSHIRAVANI	09/01/2023	09/30/2023	STAFF TRANSPORTATION	\$98.75
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230605	11/01/2023	DANIEL ROBERT MAHR	04/19/2023	06/22/2023	STAFF TRANSPORTATION	\$607.18
					HOOD RIVER TO THE FOLLOWING AND RETURN: 4/19 ARLINGTON; 5/1 CASCADE LOCKS; 5/10, 6/6 THE DALLES; 5/11, 19, 6/8, 12, 22 PORTLAND; 6/14 MOUNT HOOD PARKDALE	
DMER20230606	11/01/2023	DANIEL ROBERT MAHR	05/17/2023	05/18/2023	STAFF INCIDENTALS	\$15.86
					STAFF PER DIEM	\$192.85
					STAFF TRANSPORTATION	\$225.32
					HOOD RIVER TO EUGENE AND RETURN	
DMER20230607	11/01/2023	DANIEL ROBERT MAHR	04/11/2023	04/18/2023	STAFF TRANSPORTATION	\$165.06
					4/11, 18 HOOD RIVER TO PORTLAND AND RETURN	
DMER20230608	11/01/2023	DANIEL ROBERT MAHR	06/26/2023	06/26/2023	STAFF PER DIEM	\$23.60
					STAFF TRANSPORTATION	\$80.56
					HOOD RIVER TO SANDY AND RETURN	
DMER20230609	11/01/2023	DANIEL ROBERT MAHR	06/28/2023	06/28/2023	STAFF PER DIEM	\$26.04
					STAFF TRANSPORTATION	\$100.21
					HOOD RIVER TO CLACKAMAS, VANCOUVER WA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,196.75
0002849488	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$760.90
0002849489	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,540.14
0002849490	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,134.54
DMER20230611	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$3,018.88
ACQUISITION OF ASSETS						\$9,454.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

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	-64,496.63
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,496.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$3.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

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	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,754,538.03	-1,754,538.03
Travel and Transportation of Persons		-16,898.89	-16,898.89
Rent, Communications and Utilities		-17,411.69	-17,411.69
Printing and Reproduction		-304.00	-304.00
Other Contractual Services		-70.00	-70.00
Supplies and Materials		-8,783.36	-8,783.36
ORGANIZATION TOTALS	4,221,852.00	-\$1,798,005.97	-\$1,798,005.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,423,846.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$44,100.00
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$28,502.41
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$45,681.00
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	\$47,666.61
		MCLENNAN, MARTINA K			COMMUNICATIONS DIRECTOR TO MAR. 1	\$57,845.15
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY FROM NOV. 5 TO NOV. 5	\$9.59
		STEVENS, JESSICA A			STATE DIRECTOR	\$72,924.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$27,589.45
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR	\$53,539.45
		MAHR, DANIEL ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE TO NOV. 1	\$9,782.37
		BOOKER, MEREDITH M			POLICY ADVISOR	\$49,500.00
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$91,594.60
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$30,142.45
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	\$65,313.27
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$62,624.96
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$43,252.93
		HARVEY, MICKEY C			LEGISLATIVE CORRESPONDENT	\$26,074.93
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR FROM NOV. 5 TO NOV. 5	\$9.59
		SASIPHONG, BAWORNLUCK			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$32,105.18
		LOGAN, REGINA L			LEGISLATIVE AIDE	\$31,448.71
		ALERYANI, AUSAN Y			FOREIGN POLICY ADVISOR	\$54,000.00
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$28,890.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, KATHRYN E			DEPUTY ADMINISTRATIVE DIRECTOR	\$28,500.00
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$38,130.96
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$39,452.41
		KIM, THOMAS J			LEGISLATIVE AIDE	\$29,703.35
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR	\$30,720.00
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$27,039.96
		BELLINO, KATHERINE Q			DEPUTY PRESS SECRETARY AND MANAGER OF STRATEGIC COMMUNICATIONS TO MAR. 7	\$28,475.51
		SCHOTT, JORDAN H			LEGISLATIVE AIDE	\$30,273.69
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$27,039.96
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$27,039.96
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$27,078.96
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$23,302.70
		BASERMAN, SERENA MILLER			LEGISLATIVE AIDE	\$28,472.38
		BAKER, EMILY M			STAFF ASSISTANT/PRESS ASSISTANT TO OCT. 4	\$516.94
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY	\$42,559.93
		BURKE, ALLISON M			STATE OFFICE MANAGER	\$28,599.96
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	\$36,879.96
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$36,360.00
		WEISS, OLIVIA M			STAFF ASSISTANT / DRIVER	\$23,400.00
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$36,360.00
		HOOD, ELIZABETH DONOVAN			DIRECTOR OF SCHEDULING	\$49,999.93
		SALAS MORENO, VLADIMIR			STAFF ASSISTANT	\$23,467.50
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	\$38,499.96
		BRUNNER, JULIA G			LEGISLATIVE CORRESPONDENT	\$28,074.93
		JAUHIAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	\$23,535.00
		DAMANTE, REBECCA N.			POLICY ADVISOR FROM OCT. 23	\$37,305.49
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT FROM NOV. 6	\$18,985.00
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE FROM DEC. 20	\$19,077.75
		SCHMITT, SARA A			LABOR LIAISON AND FIELD REPRESENTATIVE FROM FEB. 5	\$11,200.00
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 26	\$8,263.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,750,913.19
					PERSONNEL BENEFITS	\$3,886.76
					Net Payroll Expenses	\$1,754,799.95
DMER20240001	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/08/2023	STAFF TRANSPORTATION	\$209.88
DMER20240005	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	RENTAL AUTO FOR A BURKE IN AND AROUND PORTLAND	\$348.21
DMER20240008	10/24/2023	OLIVIA M WEISS	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$24.89
DMER20240009	11/01/2023	ANDREW E JAUHIAINEN	10/19/2023	10/19/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$21.15
DMER20240010	11/01/2023	JESSICA H KEYS	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$10.18
DMER20240011	11/01/2023	JESSICA H KEYS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$124.45
DMER20240012	11/01/2023	MOLLY J PRESCOTT	10/07/2023	10/07/2023	BAKER CITY TO PENDLETON, BOARDMAN AND RETURN	\$86.46
					STAFF TRANSPORTATION	\$6.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240013	11/01/2023	MOLLY J PRESCOTT	10/09/2023	10/09/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.72
DMER20240014	11/01/2023	MOLLY J PRESCOTT	10/20/2023	10/20/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.49 \$179.47
DMER20240015	11/01/2023	OLIVIA M WEISS	10/23/2023	10/23/2023	PORTLAND TO TERREBONNE AND RETURN STAFF TRANSPORTATION	\$20.30
DMER20240016	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$192.90
DMER20240017	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$342.90
DMER20240018	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$192.90
DMER20240020	11/15/2023	SOPHIA W FRANCIA	10/18/2023	10/18/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$4.00
DMER20240021	11/13/2023	ANDREW E JAUHIAINEN	10/26/2023	10/26/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.09
DMER20240022	11/13/2023	OLIVIA M WEISS	10/30/2023	10/30/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DMER20240023	11/15/2023	DANIEL ROBERT MAHR	10/04/2023	10/04/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$99.56
DMER20240024	11/13/2023	DANIEL ROBERT MAHR	10/31/2023	11/01/2023	HOOD RIVER TO PORTLAND, WEST LINN, OREGON CITY, MILWAUKIE, PORTLAND AND RETURN STAFF TRANSPORTATION	\$87.77
DMER20240025	11/15/2023	SOPHIA W FRANCIA	11/01/2023	11/01/2023	HOOD RIVER TO THE FOLLOWING AND RETURN: 10/31 WHITE SALMON WA; 11/1 PORTLAND STAFF TRANSPORTATION	\$159.29
DMER20240026	11/14/2023	SOPHIA W FRANCIA	10/30/2023	10/30/2023	EUGENE TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$6.00
DMER20240027	11/14/2023	SOPHIA W FRANCIA	10/31/2023	10/31/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.00
DMER20240028	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$352.20
DMER20240029	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$192.90
DMER20240033	11/17/2023	OLIVIA M WEISS	11/06/2023	11/06/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$21.61
DMER20240035	11/29/2023	MITRA REBECCA ANOUSHIRAVANI	10/01/2023	10/31/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.92
DMER20240036	11/17/2023	MITRA REBECCA ANOUSHIRAVANI	10/13/2023	10/13/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.40 \$72.70
DMER20240037	11/28/2023	MOLLY J PRESCOTT	11/03/2023	11/03/2023	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$8.00
DMER20240038	11/17/2023	MOLLY J PRESCOTT	11/10/2023	11/10/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.77
DMER20240039	11/17/2023	SOPHIA W FRANCIA	11/07/2023	11/07/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
					EUGENE TO COTTAGE GROVE AND RETURN	

B-1563

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240040	11/17/2023	SOPHIA W FRANCIA	11/09/2023	11/09/2023	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	\$56.33
DMER20240041	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$348.21
DMER20240042	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$192.90
DMER20240047	11/30/2023	ANDREW E JAUHIAINEN	11/02/2023	11/02/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$21.68
DMER20240048	11/30/2023	ANDREW E JAUHIAINEN	11/09/2023	11/09/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240049	11/30/2023	ANDREW E JAUHIAINEN	11/13/2023	11/13/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.89
DMER20240050	12/01/2023	SOPHIA W FRANCIA	11/14/2023	11/14/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.69
DMER20240051	12/04/2023	DAHNA R BLACK	10/13/2023	10/13/2023	EUGENE TO SILETZ AND RETURN STAFF TRANSPORTATION	\$119.84
DMER20240052	11/30/2023	SOPHIA W FRANCIA	11/16/2023	11/16/2023	MEDFORD TO EUGENE AND RETURN STAFF TRANSPORTATION	\$93.01
DMER20240053	11/30/2023	OLIVIA M WEISS	11/16/2023	11/16/2023	EUGENE TO LYONS AND RETURN STAFF TRANSPORTATION	\$22.92
DMER20240054	12/05/2023	GAVIN R COBLE	11/15/2023	11/16/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$15.68
DMER20240055	12/04/2023	JESSICA H KEYS	10/23/2023	10/24/2023	STAFF PER DIEM	\$143.40
					STAFF TRANSPORTATION	\$177.80
					BEND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$11.23
DMER20240056	12/04/2023	JESSICA H KEYS	11/01/2023	11/02/2023	STAFF PER DIEM	\$123.39
					STAFF TRANSPORTATION	\$198.92
					BAKER CITY TO JOHN DAY, BURNS, HINES AND RETURN	
					STAFF INCIDENTALS	\$10.17
DMER20240057	12/04/2023	JESSICA H KEYS	11/07/2023	11/07/2023	STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$318.33
					BAKER CITY TO BOARDMAN, HOOD RIVER AND RETURN	
					STAFF PER DIEM	\$16.00
DMER20240058	12/04/2023	DANIEL ROBERT MAHR	10/03/2023	10/25/2023	STAFF TRANSPORTATION	\$87.70
					BAKER CITY TO NYSSA, ONTARIO, VALE, ONTARIO AND RETURN	
					STAFF TRANSPORTATION	
					HOOD RIVER TO THE FOLLOWING AND RETURN: 10/3 RUFUS; 10/5, 25 CASCADE LOCKS; 10/7 PORTLAND; 10/7 GOVERNMENT CAMP; 10/20 OREGON CITY	\$358.94
DMER20240059	12/04/2023	DANIEL ROBERT MAHR	10/12/2023	10/13/2023	STAFF INCIDENTALS	\$17.16
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$225.97
					HOOD RIVER TO EUGENE AND RETURN	
DMER20240060	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION	\$352.20
DMER20240063	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/17/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$212.67
DMER20240064	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	RENTAL AUTO FOR J KEYS HERMISTON TO BOARDMAN, EUGENE, SALEM, LYONS, PORTLAND AND RETURN	
					SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$192.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240067	01/04/2024	OLIVIA M WEISS	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$21.61
DMER20240068	12/20/2023	GAVIN R COBLE	11/28/2023	11/29/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$10.77
					STAFF PER DIEM	\$152.05
					STAFF TRANSPORTATION	\$186.02
DMER20240069	12/21/2023	ANDREW E JAUHIAINEN	11/30/2023	11/30/2023	BEND TO HOOD RIVER AND RETURN	
					STAFF TRANSPORTATION	\$21.68
DMER20240070	12/21/2023	ANDREW E JAUHIAINEN	12/05/2023	12/05/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.65
DMER20240072	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$342.90
DMER20240080	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$78.63
DMER20240081	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	RENTAL AUTO FOR D BLACK MEDFORD TO POWERS, NORTH BEND AND RETURN	
					SENATOR TRANSPORTATION	\$192.90
DMER20240082	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					SENATOR TRANSPORTATION	\$352.20
DMER20240083	01/09/2024	OLIVIA M WEISS	12/18/2023	12/18/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$22.92
DMER20240084	01/09/2024	ANDREW E JAUHIAINEN	12/15/2023	12/15/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.68
DMER20240085	01/09/2024	ANDREW E JAUHIAINEN	12/20/2023	12/20/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.68
DMER20240086	01/11/2024	JESSICA H KEYS	11/29/2023	11/29/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$117.90
DMER20240087	01/11/2024	JESSICA H KEYS	12/07/2023	12/07/2023	BAKER CITY TO PENDLETON AND RETURN	
					STAFF PER DIEM	\$11.08
					STAFF TRANSPORTATION	\$251.52
					BAKER CITY TO ENTERPRISE, HERMISTON AND RETURN	
DMER20240088	01/11/2024	JESSICA H KEYS	11/14/2023	11/17/2023	STAFF INCIDENTALS	\$34.32
					STAFF PER DIEM	\$311.93
					STAFF TRANSPORTATION	\$215.25
					BAKER CITY TO HERMISTON, BOARDMAN, EUGENE, SALEM, LYONS, PORTLAND, HERMISTON AND RETURN	
DMER20240089	01/11/2024	DAHNA R BLACK	12/09/2023	12/09/2023	STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$76.75
DMER20240092	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	MEDFORD TO POWERS, NORTH BEND AND RETURN	
					SENATOR TRANSPORTATION	\$352.20
DMER20240093	01/11/2024	MITRA REBECCA ANOUSHIRAVANI	11/01/2023	12/31/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$108.98
DMER20240094	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$352.20
DMER20240095	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					SENATOR TRANSPORTATION	\$202.20
DMER20240096	01/19/2024	OLIVIA M WEISS	01/02/2024	01/02/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$24.89
DMER20240097	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$342.90
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240103	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$192.90
DMER20240104	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.20
DMER20240107	01/29/2024	OLIVIA M WEISS	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$28.82
DMER20240109	02/06/2024	ANDREW E JAUHIAINEN	01/11/2024	01/11/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240110	02/06/2024	ANDREW E JAUHIAINEN	01/16/2024	01/16/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.32
DMER20240111	02/06/2024	ANDREW E JAUHIAINEN	01/22/2024	01/22/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.32
DMER20240112	02/06/2024	ANDREW E JAUHIAINEN	01/25/2024	01/25/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240113	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$192.90
DMER20240114	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$342.90
DMER20240117	02/09/2024	MITRA REBECCA ANOUSHIRAVANI	11/15/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$31.17 \$109.06
DMER20240118	02/21/2024	ANDREW E JAUHIAINEN	01/30/2024	01/30/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.47
DMER20240119	02/22/2024	MITRA REBECCA ANOUSHIRAVANI	01/01/2024	01/31/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.21
DMER20240120	02/22/2024	ANDREW E JAUHIAINEN	02/01/2024	02/01/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.68
DMER20240121	02/21/2024	OLIVIA M WEISS	02/05/2024	02/05/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20240122	02/28/2024	JESSICA H KEYS	01/17/2024	02/03/2024	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 1/17 HEPPNER, PENDLETON; 2/1 LA GRANDE; 2/3 ONTARIO	\$366.80
DMER20240123	02/23/2024	JESSICA H KEYS	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO LA GRANDE AND RETURN	\$15.55 \$58.29
DMER20240124	02/21/2024	SOPHIA W FRANCIA	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	\$26.99 \$57.64
DMER20240130	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240131	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240132	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240138	02/29/2024	GAVIN R COBLE	02/09/2024	02/09/2024	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	\$56.33
DMER20240139	02/29/2024	GAVIN R COBLE	02/13/2024	02/13/2024	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	\$47.16
DMER20240140	02/29/2024	ANDREW E JAUHIAINEN	02/13/2024	02/13/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240141	03/01/2024	GUSTAVO A GUERRERO LANDEROS	01/30/2024	01/30/2024	STAFF TRANSPORTATION SALEM TO PORTLAND TO MCMINNVILLE	\$70.74
DMER20240142	03/05/2024	GUSTAVO A GUERRERO LANDEROS	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MCMINNVILLE TO ASTORIA AND RETURN	\$14.96 \$140.16
DMER20240143	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$414.60
DMER20240144	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$202.60
DMER20240149	03/14/2024	JEFF MERKLEY	03/01/2024	03/05/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR INCIDENTALS SENATOR PER DIEM	\$13.38 \$147.07
DMER20240154	03/15/2024	GAVIN R COBLE	03/01/2024	03/01/2024	WASHINGTON DC TO PORTLAND, ROSEBURG, MEDFORD, ASHLAND, GRANTS PASS, PORTLAND AND RETURN STAFF TRANSPORTATION	\$157.20
DMER20240155	03/12/2024	MITRA REBECCA ANOUSHIRAVANI	02/01/2024	02/29/2024	BEND TO DAYVILLE AND RETURN STAFF TRANSPORTATION	\$87.90
DMER20240156	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.28
DMER20240158	03/19/2024	OLIVIA M WEISS	03/05/2024	03/05/2024	RENTAL AUTO FOR D BLACK MEDFORD TO ROSEBURG, ASHLAND, CENTRAL POINT AND RETURN STAFF TRANSPORTATION	\$20.96
DMER20240159	03/25/2024	SOPHIA W FRANCIA	02/27/2024	02/27/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.79 \$108.73
DMER20240163	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION EUGENE TO AURORA AND RETURN	\$263.41
DMER20240168	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN AS FOLLOW: 3/1 SALEM TO ROSEBURH AND RETURN.; 3/2-3 SALEM TO MEDFORD, ASHLAND TO PORTLAND; 3/4 SALEM TO GRANTS PASS AND RETURN	\$352.20
DMER20240169	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.60
DMER20240170	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$93.30
DMER20240171	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A BURKE IN AND AROUND PORTLAND	\$99.45
DMER20240173	03/22/2024	SOPHIA W FRANCIA	03/11/2024	03/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, PHOENIX, GRANTS PASS AND RETURN STAFF PER DIEM	\$18.99 \$51.09
DMER20240175	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$343.10
DMER20240176	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,898.89
0002849457	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
OTHER CONTRACTUAL SERVICES						\$70.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

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		-31,160.91	-31,160.91
ORGANIZATION TOTALS	64,400.00	-\$31,160.91	-\$31,160.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,239.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWING, KENDY M.			INTERN FROM OCT. 23 TO OCT. 30	\$3,000.00
		BUSETTO, SELVA VITTORIA			INTERN FROM OCT. 23 TO OCT. 30	\$3,800.00
		TEAYS, ELIZABETH V.			INTERN FROM NOV. 7 TO NOV. 14	\$3,800.00
		MORENO-VEGA, CARLOS N			INTERN FROM NOV. 6 TO NOV. 29	\$6,260.92
		LERCH, AERON L			INTERN FROM JAN. 9 TO JAN. 23	\$6,799.99
		RIGSBY, LUCAS B			INTERN FROM FEB. 5 TO FEB. 19	\$3,750.00
		HOERAUF, BRICE			INTERN FROM MAR. 1 TO MAR. 15	\$3,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,160.91
					Net Payroll Expenses	\$31,160.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

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	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,008,922.18
Travel and Transportation of Persons		0.00	-185,956.40
Rent, Communications and Utilities		0.00	-62,637.54
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-2,632.50
Supplies and Materials		0.00	-32,075.78
Acquisition of Assets		0.00	-56,261.39
ORGANIZATION TOTALS	3,808,504.00	\$.00	-\$3,348,601.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$459,902.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

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 JERRY MORAN

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	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13.24	-3,297,249.86
Travel and Transportation of Persons		-16,634.44	-234,947.79
Rent, Communications and Utilities		-6,920.79	-42,898.28
Printing and Reproduction		0.00	-134.82
Other Contractual Services		-3,006.26	-9,466.29
Supplies and Materials		-1,209.16	-53,061.40
Acquisition of Assets		-42,747.30	-43,022.77
ORGANIZATION TOTALS	4,002,630.00	-\$70,531.19	-\$3,680,781.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$321,848.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$13.24
Net Payroll Expenses						\$13.24
DMOR20230888	10/30/2023	CHELSEY M LADD	08/03/2023	08/05/2023	STAFF INCIDENTALS	\$37.26
					STAFF PER DIEM	\$315.47
					STAFF TRANSPORTATION	\$139.64
					HAYS TO SALINA AND RETURN	
DMOR20230981	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$143.20
					TICKET FEES	\$30.00
					AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC	
DMOR20230989	10/04/2023	ALEXANDER J GORMAN	08/11/2023	08/20/2023	STAFF PER DIEM	\$42.41
					STAFF TRANSPORTATION	\$62.59
					WASHINGTON DC TO PITTSBURG AND RETURN	
DMOR20230992	10/05/2023	MASON A WITZKE	08/21/2023	08/21/2023	STAFF PER DIEM	\$15.42
					WICHITA TO WINFIELD AND RETURN	
DMOR20230998	10/05/2023	TYLER J YORK	09/07/2023	09/07/2023	STAFF PER DIEM	\$10.21
					WICHITA TO HUTCHINSON AND RETURN	
DMOR20231000	10/05/2023	ASHLEIGH N WEISMILLER	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$21.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231011	10/04/2023	JAMES E RAPERT	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$72.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$521.34
					STAFF TRANSPORTATION	\$590.97
					WASHINGTON DC TO WICHITA, MANHATTAN, OVERLAND PARK, DES MOINES NM AND RETURN	
DMOR20231034	10/06/2023	ALEXANDRE M RICHARD	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$26.98
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231035	10/06/2023	ALEXANDRE M RICHARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$39.43
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231036	10/10/2023	ALEXANDRE M RICHARD	09/01/2023	09/25/2023	STAFF TRANSPORTATION	\$123.40
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231037	10/11/2023	COLLIN M KISNER	09/10/2023	09/11/2023	STAFF INCIDENTALS	\$12.18
					STAFF PER DIEM	\$204.00
					STAFF TRANSPORTATION	\$148.03
					VICTORIA TO HUTCHINSON TO HAYS	
DMOR20231038	10/10/2023	COLLIN M KISNER	09/15/2023	09/15/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$148.03
					VICTORIA TO HUTCHINSON AND RETURN	
DMOR20231039	10/11/2023	JASON L OSTERHAUS	09/12/2023	09/14/2023	STAFF INCIDENTALS	\$24.36
					STAFF PER DIEM	\$381.67
					STAFF TRANSPORTATION	\$301.95
					OLATHE TO HUTCHINSON AND RETURN	
DMOR20231040	10/10/2023	JASON L OSTERHAUS	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$31.44
					OLATHE TO KANSAS CITY MO AND RETURN	
DMOR20231041	10/10/2023	JASON L OSTERHAUS	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$37.99
					OLATHE TO PAOLA AND RETURN	
DMOR20231042	10/10/2023	JASON L OSTERHAUS	09/21/2023	09/21/2023	STAFF PER DIEM	\$13.95
					STAFF TRANSPORTATION	\$82.53
					OLATHE TO TOPEKA AND RETURN	
DMOR20231043	10/10/2023	JASON L OSTERHAUS	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$30.78
					OLATHE TO KANSAS CITY MO AND RETURN	
DMOR20231044	10/11/2023	JAKE LEROY WESSEL	09/24/2023	09/25/2023	STAFF INCIDENTALS	\$25.02
					STAFF PER DIEM	\$173.11
					STAFF TRANSPORTATION	\$212.91
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20231045	10/27/2023	CHELSEY M LADD	09/10/2023	09/12/2023	STAFF INCIDENTALS	\$12.18
					STAFF PER DIEM	\$231.02
					STAFF TRANSPORTATION	\$271.20
					HAYS TO HUTCHINSON AND RETURN	
DMOR20231046	10/10/2023	CHELSEY M LADD	09/17/2023	09/17/2023	STAFF TRANSPORTATION	\$34.71
					HAYS TO PLAINVILLE AND RETURN	
DMOR20231048	10/11/2023	MASON A WITZKE	09/19/2023	09/19/2023	STAFF PER DIEM	\$18.18
					STAFF TRANSPORTATION	\$87.11
					WICHITA TO ARKANSAS CITY, WINFIELD AND RETURN	
DMOR20231049	10/10/2023	LAUREN N ORNDORFF	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$26.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231050	10/11/2023	JAMES BRYAN KELLY	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$89.26
					STAFF PER DIEM	\$337.53
					STAFF TRANSPORTATION	\$174.40
					WASHINGTON DC TO ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20231051	10/10/2023	CHELSEY M LADD	09/01/2023	09/30/2023	STAFF TRANSPORTATION	\$52.40
DMOR20231052	10/11/2023	KRISTIN J LITTLE	09/28/2023	09/29/2023	HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$97.68
					STAFF PER DIEM	\$403.09
					STAFF TRANSPORTATION	\$942.77
DMOR20231053	10/06/2023	KRISTIN J LITTLE	09/25/2023	09/25/2023	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$38.81
					STAFF TRANSPORTATION	\$193.04
DMOR20231054	10/10/2023	PAMELA D HENDERSON	09/18/2023	09/18/2023	MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20231055	10/11/2023	PAMELA D HENDERSON	09/05/2023	09/28/2023	STAFF TRANSPORTATION	\$64.84
DMOR20231056	10/11/2023	MICHELE S POLSTON	09/09/2023	09/10/2023	PITTSBURG TO ALTAMONT AND RETURN	
					STAFF TRANSPORTATION	\$131.65
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$12.18
					STAFF PER DIEM	\$197.15
					STAFF TRANSPORTATION	\$267.89
DMOR20231058	10/10/2023	MICHELE S POLSTON	06/26/2023	06/26/2023	OLATHE TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$13.10
					STAFF TRANSPORTATION	\$79.74
DMOR20231059	10/10/2023	MICHELE S POLSTON	06/27/2023	06/27/2023	OLATHE TO TOPEKA AND RETURN	
DMOR20231060	10/10/2023	MICHELE S POLSTON	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$84.87
DMOR20231061	10/11/2023	MICHELE S POLSTON	08/14/2023	08/15/2023	OLATHE TO TOPEKA, LENEXA AND RETURN	
					STAFF TRANSPORTATION	\$55.15
					OLATHE TO LEAVENWORTH, KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$16.74
					STAFF PER DIEM	\$103.00
					STAFF TRANSPORTATION	\$284.38
DMOR20231063	10/11/2023	KAITLIN M BURGESS	08/28/2023	09/01/2023	OLATHE TO WICHITA, JUNCTION CITY AND RETURN	
					STAFF INCIDENTALS	\$48.96
					STAFF PER DIEM	\$381.53
DMOR20231064	10/10/2023	MICHELE S POLSTON	08/16/2023	08/16/2023	WASHINGTON DC TO WICHITA AND RETURN	
DMOR20231065	10/10/2023	MICHELE S POLSTON	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$31.96
DMOR20231066	10/10/2023	MICHELE S POLSTON	08/18/2023	08/18/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$39.43
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.98
					STAFF TRANSPORTATION	\$79.74
DMOR20231067	11/13/2023	LAUREN N ORNDORFF	08/28/2023	09/02/2023	OLATHE TO TOPEKA AND RETURN	
DMOR20231068	10/11/2023	JAKE LEROY WESSEL	09/17/2023	09/23/2023	STAFF TRANSPORTATION	\$10.00
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$106.75
					STAFF PER DIEM	\$766.13
					STAFF TRANSPORTATION	\$1,313.87
DMOR20231069	10/10/2023	JERRY MORAN	07/28/2023	09/05/2023	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK AND RETURN	
					SENATOR TRANSPORTATION	\$29.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, OTIS, LA CROSSE, HAYS, BELLEVILLE, REXFORD, BREWSTER, DENVER CO, AURORA CO, CENTENNIAL CO, DENVER CO, COLORADO SPRINGS CO, BURLINGTON CO, SAINT FRANCIS, COLORADO SPRINGS CO, HAYS, MANHATTAN, WICHITA, PRATT, GREENSBURG, HAYS, HAVILAND, OAKLEY, COLBY, GOODLAND, COLORADO SPRINGS CO, MANHATTAN, PALMER, OVERLAND PARK, TOPEKA, MANHATTAN, WICHITA, TAMPA, SALINA, SAINT JOHN, PRATT, LIBERAL, ULYSSES, HUGOTON, LIBERAL, KISMET, WICHITA, WINFIELD, VICTORIA, HAYS, AUGUSTA, WICHITA, FORT RILEY, HUTCHINSON, WICHITA, EMPORIA, BURLINGTON, LEAVENWORTH, KANSAS CITY MO AND RETURN	
DMOR20231070	10/10/2023	THOMAS W BRANDT	07/20/2023	07/23/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$213.20
DMOR20231071	10/11/2023	JAKE LEROY WESSEL	09/26/2023	09/29/2023	WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					STAFF PER DIEM	\$19.76
					STAFF TRANSPORTATION	\$403.99
					MANHATTAN TO SENECA, ABILENE, TOPEKA, EMPORIA, PEABODY, MARION AND RETURN	
DMOR20231074	10/11/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION	\$222.90
DMOR20231075	10/11/2023	CITIBANK - SENATOR IBA CARD	09/06/2023	09/06/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$758.90
DMOR20231076	10/11/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
					SENATOR TRANSPORTATION	\$183.90
DMOR20231077	10/11/2023	CITIBANK - SENATOR IBA CARD	09/15/2023	09/15/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO ORLANDO FL	
					SENATOR TRANSPORTATION	\$385.70
DMOR20231078	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	AIRFARE FOR SEN MORAN ORLANDO FL TO KANSAS CITY MO	
					STAFF TRANSPORTATION	\$1,113.90
DMOR20231082	10/12/2023	LISA M DETHLOFF	09/29/2023	09/30/2023	AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	
					STAFF INCIDENTALS	\$22.59
					STAFF PER DIEM	\$162.33
					STAFF TRANSPORTATION	\$330.48
					OLATHE TO WICHITA AND RETURN	
DMOR20231099	11/13/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$388.90
DMOR20231105	12/14/2023	LUCINDA RUTH HULET	09/06/2023	09/10/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
					STAFF INCIDENTALS	\$132.30
					STAFF PER DIEM	\$773.00
					STAFF TRANSPORTATION	\$120.36
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20231112	12/29/2023	MARISSA N LUX	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$21.35
DMOR20231115	02/27/2024	KRISTIN J LITTLE	09/15/2023	09/15/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$172.92
					MANHATTAN TO WICHITA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,634.44
0002845298	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMOR20230888	10/30/2023	CHELSEY M LADD	08/03/2023	08/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$37.50
DMOR20231032	10/04/2023	CHELSEY M LADD	03/27/2023	03/27/2023	FRAMING SERVICES	\$32.76
DMOR20231094	10/30/2023	UNDERGROUND VAULTS & STORAGE INC.	09/08/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20231103	12/13/2023	JAKE LEROY WESSEL	01/19/2023	12/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DMOR20231104	12/14/2023	TYLER J YORK	08/02/2023	08/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DMOR20231111	12/27/2023	HUNTER D CARSON	05/04/2023	11/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$3,006.26
0002845452	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$295.00
DMOR20231062	10/10/2023	COLLIN M KISNER	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$16.26
DMOR20231097	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$754.72
DMOR20231098	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT SUPPORTIVE EQUIPMENT	\$387.25
DMOR20231100	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	IT EQUIPMENT	\$1,858.90
DMOR20231101	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$4,452.66
DMOR20231108	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$10,641.84
DMOR20231109	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$13,026.51
DMOR20231113	01/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$4,503.99
DMOR20231114	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$6,810.17
ACQUISITION OF ASSETS						\$42,747.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

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 JERRY MORAN

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	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,646,942.32	-1,646,942.32
Travel and Transportation of Persons		-111,277.28	-111,277.28
Rent, Communications and Utilities		-18,550.66	-18,550.66
Printing and Reproduction		-49.00	-49.00
Other Contractual Services		-792.00	-792.00
Supplies and Materials		-51,245.32	-51,245.32
Acquisition of Assets		-949.48	-949.48
ORGANIZATION TOTALS	4,197,701.00	-\$1,829,806.06	-\$1,829,806.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,367,894.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$32,999.96
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$84,500.00
		WHITFIELD, EMILY H			SCHEDULER	\$60,999.93
		DETHLOFF, LISA M			SCHEDULER	\$51,999.93
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$53,499.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$89,962.46
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$45,499.97
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$7,500.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	\$43,249.97
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$36,874.97
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$30,999.96
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR	\$87,999.96
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	\$50,999.95
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$102,500.00
		HEINRICH, HANZ C			SENIOR POLICY ADVISOR AND APPROPRIATIONS DIRECTOR	\$84,500.00
		PETTY, REID A			DISTRICT DIRECTOR FROM JAN. 2	\$22,250.00
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE ASSISTANT	\$55,500.00
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$41,999.96
		ORNDORFF, LAUREN N			LEGISLATIVE ASSISTANT	\$57,999.93
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$36,624.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$10,499.96
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	\$40,500.00
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$29,499.96
		REASOR, CHRISTIANA M			HEALTH POLICY ADVISOR	\$47,000.00
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE	\$28,500.00
		WEISMILLER, ASHLEIGH N			LEGISLATIVE AIDE	\$34,874.96
		LUX, MARISSA N			DISTRICT REPRESENTATIVE	\$22,625.00
		PROTZMAN, JACKSON B			LEGISLATIVE CORRESPONDENT FROM NOV. 2	\$23,936.07
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$32,000.00
		WITZKE, MASON A			DISTRICT REPRESENTATIVE	\$24,500.00
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	\$27,999.93
		HULET, LUCINDA RUTH			LEGISLATIVE CORRESPONDENT	\$31,124.99
		BROWNING, EMMA CHRISTINE			PRESS ASSISTANT	\$26,791.63
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER FROM NOV. 2	\$25,763.83
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	\$29,499.93
		MARTINEZ, TRAVIS A.			LEGISLATIVE ASSISTANT	\$54,500.00
		KISNER, COLLIN M			STAFF ASSISTANT TO JAN. 5	\$12,075.00
		BRADSHAW, CAMERON BROCK			LEGISLATIVE CORRESPONDENT	\$32,499.98
		PAULBECK, NATHANIEL R			INTERM TO DEC. 15	\$6,041.65
		MCCORD, ANN ELIZABETH			FALL INTERM TO DEC. 15	\$1,812.50
		HART, JONAS PAUL			STAFF ASSISTANT FROM OCT. 17	\$22,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,646,007.29
					PERSONNEL BENEFITS	\$935.03
					Net Payroll Expenses	\$1,646,942.32
DMOR20240001	10/16/2023	JAKE LEROY WESSEL	10/02/2023	10/03/2023	STAFF INCIDENTALS	\$36.50
					STAFF PER DIEM	\$264.58
					MANHATTAN TO LINDSBORG, MOUNDRIDGE, WICHITA AND RETURN	
DMOR20240002	10/10/2023	JERRY MORAN	10/01/2023	10/03/2023	SENATOR INCIDENTALS	\$36.50
					SENATOR PER DIEM	\$244.59
					SENATOR TRANSPORTATION	\$663.84
					WASHINGTON DC TO KANSAS CITY MO, LINDSBORG, MOUNDRIDGE, WICHITA AND RETURN	
DMOR20240008	10/16/2023	JASON L OSTERHAUS	10/05/2023	10/05/2023	STAFF PER DIEM	\$5.46
					STAFF TRANSPORTATION	\$81.22
					OLATHE TO TOPEKA AND RETURN	
DMOR20240009	10/25/2023	JASON L OSTERHAUS	10/04/2023	10/04/2023	STAFF PER DIEM	\$10.24
					STAFF TRANSPORTATION	\$79.91
					OLATHE TO TOPEKA AND RETURN	
DMOR20240010	10/26/2023	JERRY MORAN	10/04/2023	10/16/2023	SENATOR INCIDENTALS	\$76.97
					SENATOR PER DIEM	\$582.51
					SENATOR TRANSPORTATION	\$1,540.97
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, CHEROKEE, ALTAMONT, PARSONS, HAYS, ALMA, CLAY CENTER, LAWRENCE, OVERLAND PARK, KANSAS CITY, HAYS, ASHLAND, KINSLEY, GARDEN CITY, LAKIN, SYRACUSE, BROWNSVILLE TX, SOUTH PADRE ISLAND TX AND RETURN	
DMOR20240011	10/26/2023	JASON L OSTERHAUS	10/16/2023	10/16/2023	STAFF PER DIEM	\$11.15
					STAFF TRANSPORTATION	\$136.24
					OLATHE TO HIAWATHA AND RETURN	
DMOR20240012	10/25/2023	JASON L OSTERHAUS	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$37.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240013	10/25/2023	JAKE LEROY WESSEL	10/16/2023	10/16/2023	OLATHE TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$96.94
DMOR20240014	10/26/2023	JAKE LEROY WESSEL	10/13/2023	10/13/2023	MANHATTAN TO SALINA AND RETURN STAFF TRANSPORTATION	\$184.05
DMOR20240015	10/25/2023	HUNTER D CARSON	10/13/2023	10/13/2023	MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	\$67.46
DMOR20240016	10/26/2023	HUNTER D CARSON	10/10/2023	10/10/2023	GARDEN CITY TO LAKIN, SYRACUSE AND RETURN STAFF TRANSPORTATION	\$141.48
DMOR20240017	10/26/2023	HUNTER D CARSON	10/05/2023	10/06/2023	GARDEN CITY TO DODGE CITY, LARNED AND RETURN STAFF INCIDENTALS	\$17.40
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$181.43
DMOR20240018	10/25/2023	ALEXANDRE M RICHARD	10/10/2023	10/10/2023	GARDEN CITY TO HAYS AND RETURN STAFF TRANSPORTATION	\$69.82
DMOR20240019	10/26/2023	JAKE LEROY WESSEL	10/11/2023	10/12/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$20.33
					STAFF PER DIEM	\$132.02
					STAFF TRANSPORTATION	\$294.75
DMOR20240020	10/26/2023	JAKE LEROY WESSEL	10/10/2023	10/10/2023	MANHATTAN TO KINSLEY, SALINA AND RETURN STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$163.13
DMOR20240021	10/26/2023	JAKE LEROY WESSEL	10/07/2023	10/07/2023	MANHATTAN TO OLATHE AND RETURN STAFF PER DIEM	\$17.70
					STAFF TRANSPORTATION	\$123.14
DMOR20240022	10/26/2023	JAKE LEROY WESSEL	10/04/2023	10/05/2023	MANHATTAN TO COTTONWOOD FALLS AND RETURN STAFF INCIDENTALS	\$22.81
					STAFF PER DIEM	\$171.28
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, CHEROKEE, ALTAMONT, PARSONS AND RETURN	
DMOR20240023	10/26/2023	MARISSA N LUX	10/10/2023	10/10/2023	STAFF PER DIEM	\$19.25
					STAFF TRANSPORTATION	\$114.62
DMOR20240024	10/26/2023	HANZ C HEINRICHS	10/09/2023	10/11/2023	MANHATTAN TO LAWRENCE AND RETURN STAFF INCIDENTALS	\$30.68
					STAFF PER DIEM	\$284.99
					STAFF TRANSPORTATION	\$514.89
DMOR20240030	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	WASHINGTON DC TO KANSAS CITY, HAYS, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$244.20
					TICKET FEES	\$30.00
DMOR20240031	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO SOUTH PADRE ISLAND TX STAFF TRANSPORTATION	\$377.20
DMOR20240032	11/06/2023	KRISTIN J LITTLE	10/16/2023	10/17/2023	AIRFARE FOR T BRANDT BROWNSVILLE TX TO WASHINGTON DC STAFF INCIDENTALS	\$62.05
					STAFF PER DIEM	\$448.36
					STAFF TRANSPORTATION	\$1,457.76
DMOR20240033	11/02/2023	TYLER J YORCK	10/16/2023	10/16/2023	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$94.32
DMOR20240034	11/02/2023	LAUREN N ORNDORFF	10/15/2023	10/16/2023	WICHITA TO STERLING AND RETURN STAFF INCIDENTALS	\$28.82
					STAFF PER DIEM	\$184.61

B-1579

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$20.94
					WASHINGTON DC TO SOUTH PADRE ISLAND TX AND RETURN	
DMOR20240035	11/02/2023	JAKE LEROY WESSEL	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$126.85
					MANHATTAN TO EMPORIA AND RETURN	
DMOR20240036	11/03/2023	JAKE LEROY WESSEL	10/23/2023	10/23/2023	STAFF PER DIEM	\$2.66
					STAFF TRANSPORTATION	\$203.03
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20240046	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$169.90
					AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC	
DMOR20240047	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$458.90
					AIRFARE FOR J KELLY WASHINGTON DC TO HUNTSVILLE AL	
DMOR20240049	11/17/2023	JASON L OSTERHAUS	10/29/2023	10/30/2023	STAFF INCIDENTALS	\$10.08
					STAFF PER DIEM	\$126.00
					STAFF TRANSPORTATION	\$46.50
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20240050	11/17/2023	JERRY MORAN	10/26/2023	10/30/2023	SENATOR INCIDENTALS	\$81.86
					SENATOR PER DIEM	\$492.40
					SENATOR TRANSPORTATION	\$111.98
					WASHINGTON DC TO HUNTSVILLE AL, LAWRENCE, LEAVENWORTH, KANSAS	
					CITY MO AND RETURN	
DMOR20240051	11/17/2023	KRISTIN J LITTLE	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$106.88
					STAFF PER DIEM	\$374.27
					STAFF TRANSPORTATION	\$933.87
					MANHATTAN TO WASHINGTON DC AND RETURN	
DMOR20240052	11/17/2023	JAMES BRYAN KELLY	10/26/2023	10/30/2023	STAFF INCIDENTALS	\$91.11
					STAFF PER DIEM	\$898.68
					STAFF TRANSPORTATION	\$676.07
					WASHINGTON DC TO HUNTSVILLE AL, MANHATTAN, LEAVENWORTH,	
					KANSAS CITY MO AND RETURN	
DMOR20240053	11/14/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$598.98
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20240054	11/13/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$497.90
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20240055	11/13/2023	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	SENATOR TRANSPORTATION	\$328.40
					AIRFARE FOR SEN MORAN MANHATTAN TO BROWNSVILLE TX	
DMOR20240056	11/13/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$412.20
					AIRFARE FOR SEN MORAN BROWNSVILLE TX TO WASHINGTON DC	
DMOR20240057	11/14/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$222.90
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20240058	11/14/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$338.91
					AIRFARE FOR SEN MORAN WASHINGTON DC TO HUNTSVILLE AL	
DMOR20240060	11/17/2023	JERRY MORAN	11/02/2023	11/06/2023	SENATOR INCIDENTALS	\$17.39
					SENATOR PER DIEM	\$169.59
					SENATOR TRANSPORTATION	\$373.33
					WASHINGTON DC TO KANSAS CITY MO, BELOIT, HILL CITY, MANHATTAN,	
					WICHITA AND RETURN	
DMOR20240061	11/13/2023	JASON L OSTERHAUS	10/24/2023	10/24/2023	STAFF PER DIEM	\$13.74
					STAFF TRANSPORTATION	\$77.29
					OLATHE TO TOPEKA AND RETURN	
DMOR20240062	11/13/2023	JASON L OSTERHAUS	10/25/2023	10/25/2023	STAFF PER DIEM	\$16.16

B-1580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OLATHE TO OSKALOOSA AND RETURN	\$56.98
DMOR20240063	11/13/2023	HUNTER D CARSON	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$79.25
DMOR20240064	11/16/2023	HUNTER D CARSON	10/24/2023	10/24/2023	GARDEN CITY TO LEOTI AND RETURN STAFF TRANSPORTATION	\$129.03
DMOR20240065	11/16/2023	COLLIN M KISNER	10/21/2023	10/21/2023	GARDEN CITY TO CIMARRON, DODGE CITY, NESS CITY, DIGHTON AND RETURN STAFF TRANSPORTATION	\$123.14
DMOR20240066	11/14/2023	MASON A WITZKE	10/26/2023	10/26/2023	VICTORIA TO LENORA AND RETURN STAFF TRANSPORTATION	\$44.54
DMOR20240067	11/14/2023	ALEXANDRE M RICHARD	10/23/2023	10/23/2023	WICHITA TO WELLINGTON AND RETURN STAFF TRANSPORTATION	\$36.39
DMOR20240068	11/14/2023	ALEXANDRE M RICHARD	10/30/2023	10/30/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.00
DMOR20240069	11/17/2023	MARISSA N LUX	10/31/2023	10/31/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.57 \$90.39
DMOR20240070	11/16/2023	PAMELA D HENDERSON	10/03/2023	10/31/2023	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$115.28
DMOR20240071	11/14/2023	PAMELA D HENDERSON	10/05/2023	10/05/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DMOR20240072	11/14/2023	HANZ C HEINRICHS	10/27/2023	10/27/2023	PITTSBURG TO PARSONS AND RETURN STAFF PER DIEM	\$29.50 \$29.00
DMOR20240073	11/09/2023	JAKE LEROY WESSEL	10/31/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	\$92.35
DMOR20240074	11/16/2023	JAKE LEROY WESSEL	10/02/2023	11/06/2023	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	\$121.83
DMOR20240075	11/15/2023	PAMELA D HENDERSON	11/06/2023	11/07/2023	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.56 \$73.72
DMOR20240076	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	PITTSBURG TO CANEY AND RETURN SENATOR TRANSPORTATION	\$632.20
DMOR20240077	11/17/2023	CAMERON BROCK BRADSHAW	11/03/2023	11/06/2023	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC STAFF INCIDENTALS	\$17.83 \$158.89 \$368.12
DMOR20240083	12/04/2023	MICHAEL E ZAMRZLA	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	\$384.48
DMOR20240084	12/06/2023	MICHAEL E ZAMRZLA	10/02/2023	10/30/2023	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,677.45
DMOR20240086	12/05/2023	JAKE LEROY WESSEL	10/31/2023	11/13/2023	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/2 TOPEKA; 10/3, 17 LEAVENWORTH; 10/4 MANHATTAN; 10/12, 30 HUTCHINSON; 10/13 WILSON; 10 /23 LIBERAL; 10/27 CONCORDIA STAFF INCIDENTALS	\$55.76 \$460.59 \$1,362.56
DMOR20240087	12/06/2023	PAMELA D HENDERSON	11/13/2023	11/13/2023	STAFF TRANSPORTATION MANHATTAN TO TOPEKA, HAYS, GARDEN CITY, MONTEZUMA, SCOTT CITY, LEOTI, WICHITA, RUSSELL, MARYSVILLE, WICHITA, HUTCHINSON, COTTONWOOD FALLS AND RETURN STAFF PER DIEM	\$6.23

B-1581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240088	12/04/2023	TYLER J YORK	11/14/2023	11/14/2023	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	\$101.52
					STAFF PER DIEM	\$10.90
					STAFF TRANSPORTATION	\$216.15
DMOR20240092	12/06/2023	JERRY MORAN	11/16/2023	11/27/2023	WICHITA TO PITTSBURG AND RETURN	
					SENATOR INCIDENTALS	\$52.18
					SENATOR PER DIEM	\$456.91
					SENATOR TRANSPORTATION	\$988.13
DMOR20240093	12/06/2023	HUNTER D CARSON	10/30/2023	10/30/2023	WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, WICHITA, CHANUTE, ELLSWORTH, HAYS, HOXIE, WAKEENEY, WICHITA AND RETURN	
DMOR20240094	12/05/2023	HUNTER D CARSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$151.96
					GARDEN CITY TO LAKIN, ELKHART, HUGOTON, ULYSSES AND RETURN	
DMOR20240095	12/05/2023	JASON L OSTERHAUS	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$68.77
					GARDEN CITY TO DODGE CITY AND RETURN	
					STAFF PER DIEM	\$10.24
					STAFF TRANSPORTATION	\$74.01
DMOR20240096	12/05/2023	HUNTER D CARSON	11/13/2023	11/13/2023	OLATHE TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$68.77
DMOR20240097	12/06/2023	JASON L OSTERHAUS	10/31/2023	10/31/2023	GARDEN CITY TO DODGE CITY AND RETURN	
					STAFF PER DIEM	\$10.36
					STAFF TRANSPORTATION	\$161.13
DMOR20240098	12/05/2023	JASON L OSTERHAUS	11/07/2023	11/07/2023	OLATHE TO SABETHA AND RETURN	
					STAFF TRANSPORTATION	\$38.64
DMOR20240099	12/05/2023	COLLIN M KISNER	11/07/2023	11/07/2023	OLATHE TO LEAVENWORTH AND RETURN	
					STAFF TRANSPORTATION	\$46.96
DMOR20240102	12/14/2023	ALEXANDRE M RICHARD	11/09/2023	11/09/2023	VICTORIA TO NATOMA TO HAYS	
					STAFF PER DIEM	\$11.40
					STAFF TRANSPORTATION	\$213.39
DMOR20240103	12/15/2023	ALEXANDRE M RICHARD	11/13/2023	11/13/2023	OLATHE TO COFFEYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$40.38
DMOR20240104	12/15/2023	ALEXANDRE M RICHARD	11/03/2023	11/03/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.40
DMOR20240105	12/14/2023	CHELSEY M LADD	11/17/2023	11/17/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$104.80
DMOR20240107	12/14/2023	JAKE LEROY WESSEL	10/11/2023	10/11/2023	HAYS TO KINSLEY AND RETURN	
					STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$214.83
DMOR20240108	12/14/2023	JAKE LEROY WESSEL	11/13/2023	11/13/2023	MANHATTAN TO KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$24.48
					STAFF PER DIEM	\$162.46
					STAFF TRANSPORTATION	\$194.53
DMOR20240109	12/13/2023	HANZ C HEINRICHS	11/20/2023	11/20/2023	MANHATTAN TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$161.69
					STAFF TRANSPORTATION	\$95.92
DMOR20240110	12/15/2023	HUNTER D CARSON	11/16/2023	11/16/2023	WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$91.70
DMOR20240111	12/14/2023	PAMELA D HENDERSON	11/16/2023	11/16/2023	GARDEN CITY TO MEADE AND RETURN	
					STAFF TRANSPORTATION	\$141.48
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240112	12/15/2023	PAMELA D HENDERSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	\$81.87
DMOR20240141	12/12/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$236.90
DMOR20240142	12/12/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$1,771.90
DMOR20240143	12/13/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$908.20
DMOR20240144	12/12/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$507.90
DMOR20240145	12/14/2023	JERRY MORAN	11/30/2023	12/04/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$39.34 \$266.64 \$474.09
DMOR20240148	12/14/2023	HUNTER D CARSON	11/08/2023	11/11/2023	WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OVERLAND PARK, OSAGE CITY, COUNCIL GROVE, FORT RILEY, WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.83 \$545.00 \$451.88
DMOR20240149	12/13/2023	MARISSA N LUX	11/21/2023	11/22/2023	GARDEN CITY TO LAWRENCE, TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.84 \$126.00 \$34.73
DMOR20240150	12/18/2023	TRAVIS A. MARTINEZ	12/02/2023	12/04/2023	MANHATTAN TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.13 \$309.20 \$117.00
DMOR20240151	12/13/2023	JAKE LEROY WESSEL	11/26/2023	11/27/2023	WASHINGTON DC TO MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO WICHITA AND RETURN	\$17.22 \$118.66
DMOR20240152	12/14/2023	JAKE LEROY WESSEL	11/08/2023	11/30/2023	STAFF TRANSPORTATION	\$89.08
DMOR20240153	12/14/2023	CAMERON BROCK BRADSHAW	11/22/2023	11/27/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.40 \$378.67
DMOR20240154	12/19/2023	CAMERON BROCK BRADSHAW	12/01/2023	12/04/2023	WASHINGTON DC TO GARDEN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.82 \$107.00 \$285.25
DMOR20240155	12/18/2023	ALEXANDRE M RICHARD	12/07/2023	12/07/2023	WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$75.45
DMOR20240156	12/14/2023	JAMES BRYAN KELLY	12/02/2023	12/04/2023	OLATHE TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.96 \$364.55 \$230.43
DMOR20240158	12/18/2023	MICHELE S POLSTON	11/08/2023	11/08/2023	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.94 \$195.51
DMOR20240159	12/20/2023	JASON L OSTERHAUS	11/21/2023	11/21/2023	OLATHE TO INDEPENDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.21 \$74.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240160	12/20/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM	\$544.64
DMOR20240162	12/20/2023	KATHERINE M SWEZEY	12/03/2023	12/04/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA STAFF INCIDENTALS	\$25.45
					STAFF PER DIEM	\$123.48
					STAFF TRANSPORTATION	\$210.91
DMOR20240163	12/20/2023	PAMELA D HENDERSON	12/03/2023	12/04/2023	PITTSBURG TO WICHITA AND RETURN STAFF INCIDENTALS	\$22.77
					STAFF PER DIEM	\$116.86
					STAFF TRANSPORTATION	\$234.49
DMOR20240164	12/20/2023	CHELSEY M LADD	12/03/2023	12/04/2023	PITTSBURG TO WICHITA AND RETURN STAFF INCIDENTALS	\$22.77
					STAFF PER DIEM	\$114.03
					STAFF TRANSPORTATION	\$245.88
DMOR20240165	12/20/2023	ALEXANDRE M RICHARD	12/03/2023	12/04/2023	HAYS TO WICHITA AND RETURN STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$242.35
DMOR20240166	12/20/2023	LISA M DETHLOFF	12/03/2023	12/04/2023	OLATHE TO WICHITA AND RETURN STAFF INCIDENTALS	\$13.96
					STAFF PER DIEM	\$84.00
					STAFF TRANSPORTATION	\$288.56
DMOR20240167	12/20/2023	MICHELE S POLSTON	12/03/2023	12/04/2023	OLATHE TO WICHITA AND RETURN STAFF INCIDENTALS	\$22.77
					STAFF PER DIEM	\$107.00
DMOR20240168	12/20/2023	COLLIN M KISNER	12/04/2023	12/04/2023	OLATHE TO WICHITA AND RETURN STAFF TRANSPORTATION	\$224.01
DMOR20240169	12/20/2023	JASON L OSTERHAUS	12/03/2023	12/04/2023	VICTORIA TO WICHITA AND RETURN STAFF INCIDENTALS	\$14.80
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$233.83
DMOR20240170	12/20/2023	KRISTIN J LITTLE	12/03/2023	12/04/2023	OLATHE TO WICHITA AND RETURN STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$220.08
DMOR20240171	12/20/2023	MARISSA N LUX	12/03/2023	12/04/2023	MANHATTAN TO WICHITA AND RETURN STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$110.97
DMOR20240172	12/21/2023	JAKE LEROY WESSEL	11/27/2023	12/04/2023	MANHATTAN TO WICHITA AND RETURN STAFF INCIDENTALS	\$59.56
					STAFF PER DIEM	\$450.67
					STAFF TRANSPORTATION	\$571.23
DMOR20240175	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	MANHATTAN TO KANSAS CITY, SALINA, WICHITA, KANSAS CITY MO, LEAWOOD, OSAGE CITY, COUNCIL GROVE, WICHITA AND RETURN	\$239.80
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DMOR20240176	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	AIRFARE FOR H HEINRICHS AS FOLLOWS: 10/9 WASHINGTON DC TO KANSAS CITY MO; 10/11 KANSAS CITY MO TO WASHINGTON DC	\$621.40
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	

B-1584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240177	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/04/2023	AIRFARE FOR L ORNDORFF AS FOLLOWS: 10/15 WASHINGTON DC TO BROWNSVILLE TX; 10/16 BROWNSVILLE TX TO WASHINGTON DC; STAFF TRANSPORTATION TICKET FEES	\$394.80 \$30.00
DMOR20240178	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/04/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$394.80 \$18.75
DMOR20240179	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	AIRFARE FOR T MARTINEZ WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$169.90 \$40.00
DMOR20240180	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$339.81 \$40.00
DMOR20240181	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/20/2023	AIRFARE FOR J PROTZMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$315.40 \$30.00
DMOR20240182	12/28/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$339.81 \$40.00
DMOR20240183	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/04/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$240.09
DMOR20240184	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/06/2023	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$690.80 \$30.00
DMOR20240185	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/27/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.81 \$30.00
DMOR20240186	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO GARDEN CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$239.79 \$30.00
DMOR20240188	01/02/2024	EMMA CHRISTINE BROWNING	11/20/2023	11/25/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$531.96
DMOR20240189	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES	\$917.79 \$30.00
DMOR20240190	12/22/2023	JERRY MORAN	12/06/2023	12/11/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO HUNTSVILLE AL AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$26.83 \$202.22 \$582.27
DMOR20240195	12/20/2023	SUSAN JOY METSKER	12/03/2023	12/04/2023	WASHINGTON DC TO KANSAS CITY MO, HOLTON, SABETHA, FRANKFORT, LAWRENCE, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$22.77 \$107.00 \$247.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240197	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/23/2023	STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$570.61
DMOR20240198	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	STAFF TRANSPORTATION TICKET FEES	\$483.20 \$30.00
DMOR20240199	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$282.20
DMOR20240200	12/20/2023	CITIBANK - SENATOR IBA CARD	12/06/2023	12/06/2023	AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$507.90
DMOR20240201	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$507.90
DMOR20240202	12/20/2023	CITIBANK - SENATOR IBA CARD	12/16/2023	12/16/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$238.90
DMOR20240203	01/02/2024	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$543.20
DMOR20240204	12/20/2023	HUNTER D CARSON	12/03/2023	12/04/2023	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC STAFF INCIDENTALS	\$13.18
					STAFF PER DIEM	\$79.20
					STAFF TRANSPORTATION	\$279.03
DMOR20240205	01/02/2024	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	GARDEN CITY TO WICHITA AND RETURN SENATOR TRANSPORTATION	\$241.90
DMOR20240206	12/29/2023	MARISSA N LUX	10/31/2023	10/31/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$23.58
DMOR20240207	12/29/2023	MARISSA N LUX	11/30/2023	11/30/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DMOR20240208	01/05/2024	HUNTER D CARSON	11/30/2023	11/30/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.83
DMOR20240209	12/29/2023	HUNTER D CARSON	12/11/2023	12/11/2023	GARDEN CITY TO JOHNSON, SYRACUSE AND RETURN STAFF TRANSPORTATION	\$87.77
DMOR20240212	01/08/2024	LAUREN N ORNDORFF	12/14/2023	12/15/2023	GARDEN CITY TO LIBERAL AND RETURN STAFF TRANSPORTATION	\$63.41
DMOR20240213	01/16/2024	LAUREN N ORNDORFF	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.09
DMOR20240214	01/09/2024	ALEXANDRE M RICHARD	12/14/2023	12/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$20.33
					STAFF PER DIEM	\$181.69
					STAFF TRANSPORTATION	\$358.01
DMOR20240215	01/04/2024	JAKE LEROY WESSEL	12/14/2023	12/14/2023	OLATHE TO TOPEKA, SALINA, HAYS AND RETURN STAFF PER DIEM	\$13.30
					STAFF TRANSPORTATION	\$13.09
DMOR20240216	01/09/2024	JAKE LEROY WESSEL	12/06/2023	12/07/2023	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$41.78
					STAFF PER DIEM	\$141.52
DMOR20240217	01/08/2024	THOMAS W BRANDT	12/14/2023	12/14/2023	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$9.97
DMOR20240218	01/09/2024	HUNTER D CARSON	12/18/2023	12/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$17.39
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$291.93
					GARDEN CITY TO WICHITA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240219	01/04/2024	PAMELA D HENDERSON	12/01/2023	12/19/2023	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.53
DMOR20240220	01/08/2024	ANGELA MICHELLE LINGG	11/19/2023	11/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$36.93 \$51.68
DMOR20240223	01/17/2024	HUNTER D CARSON	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO PUEBLO CO AND RETURN	\$12.73 \$107.00 \$284.92
DMOR20240227	01/18/2024	ALEXANDRE M RICHARD	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$9.21 \$241.76
DMOR20240228	01/17/2024	HANZ C HEINRICHS	12/17/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MO, LEAWOOD, KANSAS CITY, KANSAS CITY, MO AND RETURN	\$45.62 \$369.68 \$213.37
DMOR20240229	01/17/2024	MASON A WITZKE	12/20/2023	12/20/2023	STAFF TRANSPORTATION WICHITA TO KIOWA AND RETURN	\$106.24
DMOR20240230	01/16/2024	CHELSEY M LADD	10/01/2023	12/31/2023	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.94
DMOR20240231	01/23/2024	ALEXANDRE M RICHARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.74
DMOR20240232	02/01/2024	COLLIN M KISNER	10/01/2023	01/05/2024	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.72
DMOR20240233	01/18/2024	ANGELA MICHELLE LINGG	12/20/2023	12/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HAYS, WICHITA AND RETURN	\$39.67 \$335.51
DMOR20240234	01/16/2024	JASON L OSTERHAUS	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$14.28 \$70.08
DMOR20240235	01/16/2024	JASON L OSTERHAUS	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$13.77 \$70.08
DMOR20240236	01/16/2024	JAKE LEROY WESSEL	12/06/2023	12/29/2023	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DMOR20240237	01/24/2024	JAKE LEROY WESSEL	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$3.32 \$194.97
DMOR20240238	01/24/2024	JAKE LEROY WESSEL	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON, HILLSBORO AND RETURN	\$11.29 \$180.23
DMOR20240241	01/25/2024	JAMES BRYAN KELLY	12/21/2023	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURG, WICHITA, GARDEN CITY, ULYSSES, ELKHART, GARDEN CITY, HAYS, RUSSELL, MANHATTAN, WICHITA, GARDEN CITY AND RETURN	\$33.95 \$678.29 \$895.76
DMOR20240242	01/24/2024	REID A PETTY	01/04/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM	\$29.43 \$187.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$201.00
					MANHATTAN TO HAYS AND RETURN	
DMOR20240243	01/16/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$363.90
					AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	
DMOR20240244	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	STAFF TRANSPORTATION	\$793.60
					AIRFARE FOR J KELLY GARDEN CITY TO WASHINGTON DC	
DMOR20240245	01/23/2024	LUCINDA RUTH HULET	12/17/2023	12/21/2023	STAFF INCIDENTALS	\$63.19
					STAFF PER DIEM	\$473.11
					STAFF TRANSPORTATION	\$919.86
					WASHINGTON DC TO WICHITA, GARDEN CITY, MANHATTAN, KANSAS CITY, KANSAS CITY, MO AND RETURN	
DMOR20240246	01/17/2024	MARISSA N LUX	12/01/2023	12/30/2023	STAFF TRANSPORTATION	\$32.42
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240271	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/09/2024	STAFF TRANSPORTATION	\$372.80
					TICKET FEES	\$30.00
					AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC AND RETURN	
DMOR20240272	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$271.20
					TICKET FEES	\$40.00
					AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA	
DMOR20240273	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/29/2023	STAFF TRANSPORTATION	\$754.40
					TICKET FEES	\$30.00
					AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN	
DMOR20240274	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/19/2023	STAFF TRANSPORTATION	\$239.79
					TICKET FEES	\$30.00
					AIRFARE FOR H HEINRICHS WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20240275	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/30/2023	12/30/2023	STAFF TRANSPORTATION	\$169.90
					AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	
DMOR20240276	01/18/2024	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	TICKET FEES	\$35.00
DMOR20240277	01/18/2024	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$413.90
					AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	
DMOR20240278	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$169.90
					TICKET FEES	\$40.00
					AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO	
DMOR20240279	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$30.00
DMOR20240280	01/22/2024	CITIBANK - TRAVEL CBA CARD	12/27/2023	12/27/2023	STAFF TRANSPORTATION	\$271.20
					AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC	
DMOR20240281	01/22/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	STAFF TRANSPORTATION	\$766.70
					AIRFARE FOR L HULET KANSAS CITY MO TO WASHINGTON DC	
DMOR20240282	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$30.00
DMOR20240283	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	STAFF TRANSPORTATION	\$271.20
					AIRFARE FOR L HULET WASHINGTON DC TO WICHITA	
DMOR20240284	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/09/2024	STAFF TRANSPORTATION	\$339.81
					TICKET FEES	\$30.00
					AIRFARE FOR M LUX KANSAS CITY MO TO WASHINGTON DC AND RETURN	
DMOR20240285	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/12/2023	TICKET FEES	\$30.00
DMOR20240288	01/24/2024	JERRY MORAN	12/16/2023	01/08/2024	SENATOR INCIDENTALS	\$80.50
					SENATOR PER DIEM	\$575.87
					SENATOR TRANSPORTATION	\$2,815.51

B-1588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240289	01/24/2024	MARISSA N LUX	01/06/2024	01/09/2024	WASHINGTON DC TO KANSAS CITY MO, WICHITA, ANTHONY, MEDICINE LODGE, COLDWATER, HAYS, SMITH CENTER, MANKATO, EL DORADO, EVEREST, HIAWATHA, HAYS, LINCOLN, MADISON, SEDAN, HOWARD, DIGHTON, NESS CITY, RUSSELL, HAYS, SALINA, TOPEKA, CONCORDIA, OVERLAND PARK, PITTSBURG, WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$53.96 \$463.32 \$255.82
DMOR20240290	01/22/2024	REID A PETTY	01/10/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PLAINVILLE, COLBY, HAYS AND RETURN	\$16.59 \$159.59 \$231.84
DMOR20240291	01/23/2024	MASON A WITZKE	01/11/2024	01/11/2024	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	\$58.15
DMOR20240292	01/19/2024	CHRISTIANA M REASOR	12/14/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.54
DMOR20240293	01/23/2024	ALEXANDRE M RICHARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.56
DMOR20240294	01/22/2024	THOMAS W BRANDT	10/22/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$47.28 \$86.21
DMOR20240296	01/23/2024	JAKE LEROY WESSEL	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	\$12.31 \$120.60
DMOR20240297	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/15/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA AND RETURN	\$222.20
DMOR20240298	01/24/2024	CAMERON BROCK BRADSHAW	12/21/2023	12/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$32.39 \$465.91
DMOR20240299	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$30.00
DMOR20240300	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	TICKET FEES	\$45.00
DMOR20240301	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	TICKET FEES	\$60.00
DMOR20240302	02/23/2024	JACKSON B PROTZMAN	11/17/2023	11/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN	\$27.54 \$618.85
DMOR20240303	01/25/2024	EMMA CHRISTINE BROWNING	12/21/2023	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$40.02 \$214.98
DMOR20240308	02/08/2024	MASON A WITZKE	01/18/2024	01/18/2024	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	\$46.90
DMOR20240309	02/02/2024	JERRY MORAN	01/11/2024	01/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	\$53.44 \$210.11 \$414.49
DMOR20240310	02/05/2024	JAMES BRYAN KELLY	01/11/2024	01/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$125.44 \$331.56

B-1589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240311	02/05/2024	JERRY MORAN	01/18/2024	01/22/2024	WASHINGTON DC TO WICHITA, GARDEN CITY, WICHITA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, EMPORIA, WICHITA AND RETURN	\$23.40 \$404.52
DMOR20240318	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$170.10
DMOR20240320	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	AIRFARE FOR C LADD WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$170.10
DMOR20240321	02/07/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	AIRFARE FOR P HENDERSON WASHINGTON DC TO KANSAS CITY MO	\$30.00
DMOR20240322	02/07/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	TICKET FEES	\$30.00
DMOR20240323	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	STAFF TRANSPORTATION TICKET FEES	\$179.60 \$30.00
DMOR20240324	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	AIRFARE FOR P HENDERSON KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$179.60 \$30.00
DMOR20240325	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR C LADD KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$181.10
DMOR20240326	02/09/2024	REID A PETTY	01/17/2024	01/19/2024	AIRFARE FOR J KELLY TAMPA FL TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$13.82 \$111.57 \$248.97
DMOR20240327	02/09/2024	PAMELA D HENDERSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER, MANKATO, LEBANON, HAYS AND RETURN STAFF PER DIEM	\$30.00 \$52.36
DMOR20240328	02/12/2024	PAMELA D HENDERSON	01/17/2024	01/19/2024	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$61.56 \$471.11 \$312.51
DMOR20240329	02/09/2024	JAKE LEROY WESSEL	01/17/2024	01/18/2024	STAFF TRANSPORTATION PITTSBURG TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.81 \$148.46 \$249.91
DMOR20240330	02/09/2024	JAKE LEROY WESSEL	01/22/2024	01/22/2024	STAFF TRANSPORTATION MANHATTAN TO TOPEKA, LACYGNE, OVERLAND PARK, SALINA AND RETURN STAFF PER DIEM	\$16.94 \$183.58
DMOR20240331	02/08/2024	REID A PETTY	01/23/2024	01/23/2024	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	\$26.80
DMOR20240332	02/09/2024	ALEXANDRE M RICHARD	01/26/2024	01/27/2024	MANHATTAN TO JUNCTION CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.79 \$148.62 \$532.16
DMOR20240333	02/09/2024	MICHELE S POLSTON	12/19/2023	12/19/2023	STAFF TRANSPORTATION OLATHE TO GARDEN CITY, WICHITA AND RETURN STAFF PER DIEM	\$6.76 \$344.91
DMOR20240334	02/08/2024	MICHELE S POLSTON	12/09/2023	12/09/2023	STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN STAFF PER DIEM	\$12.33 \$86.04
					STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	

B-1590

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240335	02/08/2024	MASON A WITZKE	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$57.62
DMOR20240336	02/07/2024	MASON A WITZKE	01/25/2024	01/25/2024	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$56.54
DMOR20240337	02/08/2024	ALEXANDRE M RICHARD	01/19/2024	01/19/2024	WICHITA TO WINFIELD AND RETURN STAFF PER DIEM	\$13.75 \$81.76
DMOR20240338	02/08/2024	JASON L OSTERHAUS	01/16/2024	01/16/2024	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$10.57 \$71.69
DMOR20240339	02/08/2024	JASON L OSTERHAUS	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$12.98 \$71.69
DMOR20240340	02/07/2024	JASON L OSTERHAUS	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$17.49 \$71.69
DMOR20240341	02/13/2024	CHELSEY M LADD	01/17/2024	01/20/2024	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$80.05 \$637.85 \$500.41
DMOR20240344	02/14/2024	JERRY MORAN	01/28/2024	01/30/2024	HAYS TO KANSAS CITY MO, WASHINGTON DC, TOPEKA, KANSAS CITY MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$37.75 \$411.51
DMOR20240349	02/28/2024	JAMES BRYAN KELLY	01/28/2024	01/30/2024	WASHINGTON DC TO MARCO ISLAND FL, LAKE LAND FL, TAMPA FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.89 \$418.82 \$48.38
DMOR20240351	02/17/2024	PAMELA D HENDERSON	01/04/2024	01/30/2024	WASHINGTON DC TO LAKE LAND FL, TAMPA FL AND RETURN STAFF TRANSPORTATION	\$79.06
DMOR20240352	02/16/2024	JAKE LEROY WESSEL	01/18/2024	01/18/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DMOR20240353	02/16/2024	JAKE LEROY WESSEL	01/24/2024	01/24/2024	MANHATTAN TO SALINA AND RETURN STAFF TRANSPORTATION	\$89.78
DMOR20240354	02/23/2024	JERRY MORAN	02/01/2024	02/06/2024	MANHATTAN TO MARYSVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$22.81 \$192.70 \$417.51
DMOR20240358	02/22/2024	PAMELA D HENDERSON	02/07/2024	02/07/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, WICHITA, HUTCHINSON, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.15 \$89.45
DMOR20240359	02/22/2024	TYLER J YORK	02/05/2024	02/05/2024	PITTSBURG TO CHANUTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.54 \$69.68
DMOR20240360	02/22/2024	ALEXANDRE M RICHARD	01/31/2024	01/31/2024	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$75.02
DMOR20240361	02/27/2024	ANGELA MICHELLE LINGG	02/02/2024	02/04/2024	OLATHE TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.35 \$10.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$113.66
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20240362	02/22/2024	JAKE LEROY WESSEL	02/05/2024	02/05/2024	STAFF PER DIEM	\$17.05
					MANHATTAN TO WICHITA, HUTCHINSON AND RETURN	
DMOR20240363	02/22/2024	JAKE LEROY WESSEL	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$83.75
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20240365	02/27/2024	MARISSA N LUX	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$116.58
					MANHATTAN TO LAWRENCE AND RETURN	
DMOR20240366	02/22/2024	ALEXANDRE M RICHARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$51.32
					OLATHE TO OTTAWA AND RETURN	
DMOR20240367	02/22/2024	JAKE LEROY WESSEL	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$86.43
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20240368	02/22/2024	MASON A WITZKE	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$38.05
					WICHITA TO EL DORADO AND RETURN	
DMOR20240370	02/27/2024	KRISTIN J LITTLE	01/22/2024	01/23/2024	STAFF INCIDENTALS	\$46.78
					STAFF PER DIEM	\$286.30
					STAFF TRANSPORTATION	\$1,212.29
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20240371	02/27/2024	JASON L OSTERHAUS	02/08/2024	02/09/2024	STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM	\$124.20
					STAFF TRANSPORTATION	\$203.01
					OLATHE TO OTTAWA, SENECA, HIAWATHA AND RETURN	
DMOR20240372	02/22/2024	JASON L OSTERHAUS	02/02/2024	02/02/2024	STAFF PER DIEM	\$17.68
					STAFF TRANSPORTATION	\$69.68
					OLATHE TO TOPEKA AND RETURN	
DMOR20240373	02/22/2024	JASON L OSTERHAUS	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$18.76
					OLATHE TO GARDNER AND RETURN	
DMOR20240374	02/22/2024	JASON L OSTERHAUS	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$37.52
					OLATHE TO PAOLA AND RETURN	
DMOR20240375	02/22/2024	JASON L OSTERHAUS	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$47.57
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20240376	02/27/2024	JASON L OSTERHAUS	01/24/2024	01/24/2024	STAFF PER DIEM	\$16.37
					STAFF TRANSPORTATION	\$122.61
					OLATHE TO TOPEKA AND RETURN	
DMOR20240377	02/22/2024	JASON L OSTERHAUS	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$32.16
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20240381	02/27/2024	KRISTIN J LITTLE	10/02/2023	12/29/2023	STAFF TRANSPORTATION	\$386.45
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240382	02/23/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$219.90
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20240383	02/23/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$240.10
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20240384	02/23/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$189.10
					AIRFARE FOR SEN MORAN TAMPA FL TO WASHINGTON DC	
DMOR20240385	02/23/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$448.10
					AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	
DMOR20240386	02/23/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$240.10
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20240387	02/28/2024	THOMAS W BRANDT	02/01/2024	02/05/2024	STAFF INCIDENTALS	\$46.85

B-1592

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$305.90
					STAFF TRANSPORTATION	\$131.31
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20240389	02/22/2024	HUNTER D CARSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$71.69
					GARDEN CITY TO DIGHTON AND RETURN	
DMOR20240390	02/22/2024	HUNTER D CARSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$89.78
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20240391	02/26/2024	HUNTER D CARSON	02/05/2024	02/07/2024	STAFF INCIDENTALS	\$33.00
					STAFF PER DIEM	\$192.00
					STAFF TRANSPORTATION	\$452.25
					GARDEN CITY TO TOPEKA, DODGE CITY, DEERFIELD AND RETURN	
DMOR20240392	02/29/2024	THOMAS W BRANDT	10/29/2023	10/30/2023	STAFF PER DIEM	\$32.34
					STAFF TRANSPORTATION	\$188.16
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAVENWORTH, KANSAS CITY MO AND RETURN	
DMOR20240393	02/22/2024	HUNTER D CARSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$32.16
					GARDEN CITY TO DEERFIELD, LAKIN AND RETURN	
DMOR20240394	02/22/2024	HUNTER D CARSON	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$70.35
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20240395	02/27/2024	HUNTER D CARSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$148.74
					GARDEN CITY TO HUGOTON, ELKHART, MANTER AND RETURN	
DMOR20240396	02/22/2024	HUNTER D CARSON	01/27/2024	01/27/2024	STAFF TRANSPORTATION	\$22.11
					GARDEN CITY TO DEERFIELD AND RETURN	
DMOR20240397	02/27/2024	HUNTER D CARSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$102.02
					GARDEN CITY TO SUBLETTE, LIBERAL, DIGHTON, LEOTI AND RETURN	
DMOR20240398	02/27/2024	HUNTER D CARSON	01/31/2024	02/01/2024	STAFF INCIDENTALS	\$12.98
					STAFF PER DIEM	\$79.90
					STAFF TRANSPORTATION	\$152.09
					GARDEN CITY TO JETMORE, LA CROSSE, HAYS AND RETURN	
DMOR20240399	03/05/2024	REID A PETTY	01/29/2024	02/01/2024	STAFF INCIDENTALS	\$18.07
					STAFF PER DIEM	\$208.44
					STAFF TRANSPORTATION	\$265.04
					MANHATTAN TO PALCO, HAYS, WAKEENEY, ABILENE, SALINA, BELLEVILLE AND RETURN	
DMOR20240400	02/27/2024	REID A PETTY	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$58.96
					MANHATTAN TO ABILENE AND RETURN	
DMOR20240403	02/27/2024	REID A PETTY	01/24/2024	01/25/2024	STAFF PER DIEM	\$22.68
					STAFF TRANSPORTATION	\$120.31
					MANHATTAN TO COLBY, GOVE, QUINTER AND RETURN	
DMOR20240404	02/28/2024	REID A PETTY	01/25/2024	01/26/2024	STAFF PER DIEM	\$29.44
					STAFF TRANSPORTATION	\$213.38
					MANHATTAN TO GARDEN CITY AND RETURN	
DMOR20240405	02/29/2024	JAKE LEROY WESSEL	01/25/2024	02/02/2024	STAFF INCIDENTALS	\$80.11
					STAFF PER DIEM	\$543.84
					STAFF TRANSPORTATION	\$613.20
					MANHATTAN TO SALINA, LAWRENCE, NORTON, HAYS, EMPORIA, KANSAS CITY MO, OVERLAND PARK, OLATHE AND RETURN	
DMOR20240413	02/27/2024	PAMELA D HENDERSON	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$18.65
					STAFF PER DIEM	\$139.49

B-1593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240415	02/26/2024	MASON A WITZKE	02/15/2024	02/15/2024	PITTSBURG TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$59.09
DMOR20240417	03/01/2024	MICHAEL E ZAMRZLA	12/01/2023	12/31/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$318.98
DMOR20240418	03/01/2024	MICHAEL E ZAMRZLA	01/01/2024	01/31/2024	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$329.64
DMOR20240419	03/01/2024	MICHAEL E ZAMRZLA	12/06/2023	12/21/2023	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$324.88
DMOR20240420	03/01/2024	JAKE LEROY WESSEL	02/12/2024	02/16/2024	WICHITA TO THE FOLLOWING AND RETURN: 12/6 MANHATTAN; 12/12 MCPHERSON; 12/21 HUTCHINSON STAFF PER DIEM	\$46.19 \$382.55
DMOR20240421	03/01/2024	JAKE LEROY WESSEL	02/20/2024	02/20/2024	STAFF TRANSPORTATION MANHATTAN TO PRATT, KANSAS CITY MO, MARION, EMPORIA, SAINT JOHN AND RETURN	\$10.01 \$268.00
DMOR20240422	03/01/2024	MICHAEL E ZAMRZLA	01/24/2024	01/25/2024	STAFF TRANSPORTATION STAFF INCIDENTALS	\$14.02 \$115.71 \$152.09
DMOR20240423	03/01/2024	MICHAEL E ZAMRZLA	01/04/2024	01/29/2024	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	\$976.86
DMOR20240424	03/01/2024	PAMELA D HENDERSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/4 HUTCHINSON; 1/11 FORT RILEY; 1/14, 19 TOPEKA; 1/18 BELLEVILLE; 1/29 ELLSWORTH	\$6.73 \$114.57
DMOR20240425	02/27/2024	ALEXANDRE M RICHARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION PITTSBURG TO CHANUTE, HUMBOLDT, IOLA AND RETURN	\$7.56 \$79.30
DMOR20240427	03/07/2024	ALEXANDRE M RICHARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$227.80
DMOR20240428	03/04/2024	ALEXANDRE M RICHARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION OLATHE TO HESSTON AND RETURN	\$45.02
DMOR20240429	03/06/2024	ALEXANDRE M RICHARD	02/20/2024	02/20/2024	STAFF TRANSPORTATION OLATHE TO PARKVILLE MO AND RETURN	\$14.85 \$236.64
DMOR20240430	03/04/2024	ALEXANDRE M RICHARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION OLATHE TO COFFEYVILLE, PITTSBURG AND RETURN	\$78.04
DMOR20240431	03/04/2024	HUNTER D CARSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$70.35
DMOR20240433	03/07/2024	REID A PETTY	02/06/2024	02/08/2024	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$55.56 \$181.22
DMOR20240434	03/04/2024	JASON L OSTERHAUS	02/15/2024	02/15/2024	STAFF TRANSPORTATION MANHATTAN TO TOPEKA, CONCORDIA, CLAY CENTER AND RETURN	\$30.15
DMOR20240435	03/04/2024	JASON L OSTERHAUS	02/16/2024	02/16/2024	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	\$31.49
DMOR20240436	03/04/2024	MARISSA N LUX	02/14/2024	02/14/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$12.47 \$83.08

B-1594

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240437	03/06/2024	MARISSA N LUX	02/15/2024	02/15/2024	MANHATTAN TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$42.73 \$177.55
DMOR20240438	03/07/2024	MARISSA N LUX	02/21/2024	02/23/2024	MANHATTAN TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.06 \$325.78 \$17.98
DMOR20240439	03/06/2024	REID A PETTY	02/23/2024	02/23/2024	MANHATTAN TO EL PASO TX, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$239.86
DMOR20240440	03/06/2024	REID A PETTY	02/24/2024	02/24/2024	MANHATTAN TO HAYS, PLAINVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$76.38
DMOR20240441	03/04/2024	REID A PETTY	02/26/2024	02/26/2024	MANHATTAN TO MARYSVILLE AND RETURN STAFF TRANSPORTATION	\$60.30
DMOR20240442	03/04/2024	TYLER J YORK	02/23/2024	02/23/2024	MANHATTAN TO ABILENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.21 \$61.05
DMOR20240443	03/07/2024	TYLER J YORK	02/24/2024	02/25/2024	WICHITA TO GREAT BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$100.00 \$166.72
DMOR20240444	03/04/2024	TYLER J YORK	02/26/2024	02/27/2024	WICHITA TO GREAT BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.25 \$82.01
DMOR20240445	03/06/2024	MICHAEL E ZAMRZLA	01/08/2024	01/09/2024	WICHITA TO MEDICINE LODGE, PRATT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.61 \$186.32 \$51.37
DMOR20240446	03/07/2024	JERRY MORAN	02/13/2024	02/26/2024	WICHITA TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$41.00 \$322.49 \$1,209.60
DMOR20240448	03/08/2024	JILLIAN D HAGGERTY	02/12/2024	02/16/2024	WASHINGTON DC TO KANSAS CITY MO, PLAINVILLE, SALINA, WICHITA, NEWTON, LAWRENCE, CLYDE, BELLEVILLE, KANSAS CITY, OVERLAND PARK, LEAWOOD, OSAWATOMIE, CHANUTE, HUMBOLDT, IOLA, WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.32 \$470.75 \$224.25
DMOR20240452	03/14/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$799.60
DMOR20240454	03/18/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$448.10
DMOR20240455	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$552.60
DMOR20240456	03/18/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$448.10
DMOR20240457	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$369.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240458	03/18/2024	JERRY MORAN	02/29/2024	03/05/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, GREAT BEND, MCPHERSON, WICHITA AND RETURN	\$17.79 \$159.23 \$693.87
DMOR20240484	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$340.21 \$40.00
DMOR20240485	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LUX MANHATTAN TO EL PASO TX AND RETURN	\$694.20 \$60.00
DMOR20240487	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WESSEL WICHITA TO WASHINGTON DC AND RETURN	\$222.20 \$30.00
DMOR20240488	03/26/2024	TYLER J YORK	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	\$23.46 \$144.05
DMOR20240489	03/20/2024	REID A PETTY	02/28/2024	02/28/2024	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	\$29.48
DMOR20240490	03/27/2024	ASHLEIGH N WEISMILLER	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.95
DMOR20240491	03/19/2024	ANGELA MICHELLE LINGG	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.20
DMOR20240492	03/20/2024	MASON A WITZKE	02/29/2024	02/29/2024	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	\$56.81
DMOR20240493	03/26/2024	JAKE LEROY WESSEL	01/08/2024	02/29/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.39
DMOR20240494	03/27/2024	JAKE LEROY WESSEL	02/26/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	\$92.34 \$697.50 \$201.81
DMOR20240496	03/20/2024	LAUREN N ORNDORFF	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.44
DMOR20240497	03/27/2024	REID A PETTY	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELOIT, MINNEAPOLIS AND RETURN	\$14.65 \$138.69
DMOR20240498	03/27/2024	MARISSA N LUX	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$4.09 \$101.84
DMOR20240499	03/27/2024	TYLER J YORK	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$15.58 \$159.46
DMOR20240500	03/27/2024	MICHAEL E ZAMRZLA	02/01/2024	02/29/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.30
DMOR20240501	03/27/2024	MICHAEL E ZAMRZLA	02/01/2024	02/29/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/1 DODGE CITY; 2/5 LEAVENWORTH, HALSTEAD; 2/7 MANHATTAN; 2/12, 29 FORT RILEY; 2/16, 28 TOPEKA	\$1,362.78
DMOR20240502	03/27/2024	PAMELA D HENDERSON	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$155.44

B-1596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240503	03/27/2024	ASHLEIGH N WEISMILLER	03/06/2024	03/06/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.89
DMOR20240504	03/27/2024	JAKE LEROY WESSEL	03/04/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$17.79 \$156.66
DMOR20240505	03/28/2024	REID A PETTY	03/04/2024	03/05/2024	STAFF PER DIEM MANHATTAN TO MCPHERSON, WICHITA AND RETURN STAFF INCIDENTALS	\$17.60 \$134.24 \$295.00
DMOR20240506	03/27/2024	REID A PETTY	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, COLBY, GOODLAND, SALINA AND RETURN	\$107.20
DMOR20240507	03/20/2024	REID A PETTY	03/07/2024	03/07/2024	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	\$28.14
DMOR20240508	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	STAFF TRANSPORTATION TICKET FEES	\$362.20 \$30.00
DMOR20240509	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR J RAPERT WASHINGTON DC TO TAMPA FL AND RETURN TICKET FEES	\$35.00 \$30.00
DMOR20240510	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	TICKET FEES	\$222.20
DMOR20240511	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES	\$30.00
DMOR20240512	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$879.19 \$30.00
DMOR20240513	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	TICKET FEES AIRFARE FOR J HAGGERTY WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$170.10
DMOR20240514	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION TICKET FEES	\$170.10 \$30.00
DMOR20240517	03/27/2024	KRISTIN J LITTLE	02/09/2024	02/09/2024	AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$60.30
DMOR20240518	03/27/2024	KRISTIN J LITTLE	01/27/2024	01/27/2024	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	\$24.12
DMOR20240521	03/27/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION MANHATTAN TO WAMEGO AND RETURN	\$111.10
DMOR20240522	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$392.60
DMOR20240523	03/28/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$510.11
SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO						
TRAVEL AND TRANSPORTATION OF PERSONS						\$111,277.28
DMOR20240078	11/20/2023	UNDERGROUND VAULTS & STORAGE INC.	10/06/2023	10/24/2023	OTHER ADVISORY, ASSISTNCE SVC	\$126.00
DMOR20240116	12/14/2023	UNDERGROUND VAULTS & STORAGE INC	11/03/2023	11/17/2023	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240240	01/16/2024	UNDERGROUND VAULTS & STORAGE INC.	12/01/2023	12/29/2023	SERVICE CHARGES & OTHER FEES	\$155.00
DMOR20240364	02/22/2024	TYLER J YORK	01/31/2024	01/31/2024	LICENSING FEES	\$49.00
DMOR20240400	02/27/2024	REID A PETTY	02/02/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DMOR20240409	02/28/2024	UNDERGROUND VAULTS & STORAGE INC	01/03/2024	01/26/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240463	03/26/2024	UNDERGROUND VAULTS & STORAGE INC	02/01/2024	02/28/2024	SERVICE CHARGES & OTHER FEES	\$155.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$792.00
DMOR20240147	12/14/2023	KRISTIN J LITTLE	11/28/2023	12/08/2023	VOICE & DATA COMM EQUIPMENT	\$152.53
DMOR20240263	01/18/2024	CITIBANK - PURCHASE CARD	12/10/2023	12/10/2023	SOFTWARE LICENSE	\$699.47
DMOR20240348	02/15/2024	JAMES BRYAN KELLY	01/25/2024	01/25/2024	VOICE & DATA COMM EQUIPMENT	\$69.94
DMOR20240380	02/27/2024	KRISTIN J LITTLE	01/05/2024	02/08/2024	VOICE & DATA COMM EQUIPMENT	\$27.54
ACQUISITION OF ASSETS						\$949.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

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		-16,090.93	-16,090.93
ORGANIZATION TOTALS	64,400.00	-\$16,090.93	-\$16,090.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,309.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZEIRO, CARSON WILLIAM			INTERN TO DEC. 15	\$2,718.75
		JOHNSON, ALEX M			INTERN FROM JAN. 8	\$6,686.09
		KEESEEE, THEODORE V			INTERN FROM JAN. 8	\$6,686.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,090.93
Net Payroll Expenses						\$16,090.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

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	3,043,518.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-674.25	-1,985,808.30
Travel and Transportation of Persons		-9,247.42	-96,594.41
Rent, Communications and Utilities		-16,650.81	-53,736.86
Printing and Reproduction		-570.00	-1,407.90
Other Contractual Services		-134.00	-1,248.50
Supplies and Materials		-16,999.60	-43,892.23
Acquisition of Assets		-42,284.58	-94,911.13
ORGANIZATION TOTALS	3,043,518.00	-\$86,560.66	-\$2,277,599.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$765,918.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$424.25
Net Payroll Expenses						\$424.25
DMUL20230366	10/04/2023	MARKWAYNE MULLIN	08/01/2023	08/03/2023	SENATOR INCIDENTALS	\$14.69
					SENATOR PER DIEM	\$104.00
					SENATOR TRANSPORTATION	\$737.38
					WESTVILLE TO BARTLESVILLE, OOLOGAH, CLAREMORE, STILLWATER, PONCA CITY, OKLAHOMA CITY, BIXBY AND RETURN	
DMUL20230368	10/04/2023	CRYSTAL D CAMPBELL	09/17/2023	09/20/2023	STAFF INCIDENTALS	\$120.68
					STAFF PER DIEM	\$944.99
					STAFF TRANSPORTATION	\$125.99
					TULSA TO WASHINGTON DC AND RETURN	
DMUL20230375	10/04/2023	CRYSTAL D CAMPBELL	09/05/2023	09/23/2023	STAFF TRANSPORTATION	\$597.25
					CLAREMORE TO THE FOLLOWING AND RETURN: 9/5 TAHLEQUAH; 9/12 BARTLESVILLE; 9/14 PAWHUSKA, BARTLESVILLE; 9/15 STILLWATER; 9/21 MUSKOGEE; 9/23 MIAMI; 9/6 TULSA TO OKMULGEE AND RETURN; 9/7 CLAREMORE TO SAPULPA TO TULSA	
DMUL20230378	10/04/2023	WILLIAM E BARNES JR	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20230379	10/13/2023	CALEB M COCHRAN	09/17/2023	09/20/2023	STAFF INCIDENTALS	\$130.83
					STAFF PER DIEM	\$689.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$144.42
DMUL20230380	10/04/2023	CALEB M COCHRAN	09/01/2023	09/27/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/1 CLINTON, WEATHERFORD; 9/7 ALTUS; 9/27 GUTHRIE	\$321.84
DMUL20230382	10/04/2023	CALEB M COCHRAN	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$45.63 \$133.92
DMUL20230390	10/04/2023	SAMUEL B CROW	09/24/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO OKLAHOMA CITY TO WASHINGTON DC	\$24.96 \$227.16 \$72.72
DMUL20230396	11/09/2023	CRYSTAL D CAMPBELL	09/27/2023	09/28/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 9/27 FORT SILL; 9/28 MIAMI	\$360.12
DMUL20230401	10/31/2023	BAILEE MARIE TUCKER	07/27/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, STILWELL, OKLAHOMA CITY AND RETURN	\$60.55 \$534.17 \$645.42
DMUL20230405	10/25/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$231.90
DMUL20230406	10/25/2023	CITIBANK - SENATOR IBA CARD	08/21/2023	08/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$158.20
DMUL20230415	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL TULSA TO WASHINGTON DC AND RETURN	\$388.60
DMUL20230416	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	STAFF TRANSPORTATION AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$723.10
DMUL20230417	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/26/2023	STAFF TRANSPORTATION AIRFARE FOR S CROW WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$299.10
DMUL20230418	12/08/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	STAFF TRANSPORTATION AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$41.60
DMUL20230426	12/12/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$156.70
DMUL20230440	02/01/2024	BROOKE K STARR	07/27/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, STILWELL, OKLAHOMA CITY AND RETURN	\$71.16 \$470.48
DMUL20230441	02/09/2024	KATHERINE ELIZABETH CURRIE	07/31/2023	08/01/2023	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$118.69
DMUL20230445	02/29/2024	MARKWAYNE MULLIN	04/25/2023	04/25/2023	SENATOR TRANSPORTATION TULSA TO WASHINGTON DC	\$148.90
DMUL20230446	03/04/2024	MARKWAYNE MULLIN	04/21/2023	04/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TULSA	\$241.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,247.42
DMUL20230400	10/12/2023	OKLAHOMA PRESS SERVICE INC	09/01/2023	09/30/2023	CLIPPING SERVICES	\$134.00
OTHER CONTRACTUAL SERVICES						\$134.00
0002845605	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$11,641.98

B-1601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230407	11/01/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$17.95
DMUL20230409	11/01/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$321.90
DMUL20230410	11/01/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$19.98
DMUL20230411	11/02/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	PHOTOCOPY EQUIPMENT	\$719.80
DMUL20230412	11/01/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	PRODUCTION EQUIPMENT	\$119.99
					VOICE & DATA COMM EQUIPMENT	\$22.70
DMUL20230436	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2023	09/13/2023	IT EQUIPMENT	\$702.64
DMUL20230437	02/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$28,717.64
ACQUISITION OF ASSETS						\$42,284.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

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	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,533.23
ORGANIZATION TOTALS	48,375.00	\$.00	-\$33,533.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,841.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

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	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,337,739.01	-1,337,739.01
Travel and Transportation of Persons		-52,578.42	-52,578.42
Rent, Communications and Utilities		-36,662.53	-36,662.53
Printing and Reproduction		-1,060.50	-1,060.50
Other Contractual Services		-4,231.89	-4,231.89
Supplies and Materials		-16,835.63	-16,835.63
Acquisition of Assets		-2,562.55	-2,562.55
ORGANIZATION TOTALS	4,210,831.00	-\$1,451,670.53	-\$1,451,670.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,759,160.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR FROM JAN. 8	\$20,750.00
		WARREN, SARAH J			SENIOR CASEWORKER	\$32,499.96
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	\$90,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		COCHRAN, CALEB M			STATE DIRECTOR	\$64,999.93
		WHALEN, EDWARD H			SENIOR COUNSEL	\$57,499.93
		STARR, BROOKE K			OPERATIONS DIRECTOR	\$69,999.96
		SLOCUM, ALEXANDRA R			SENIOR LEGISLATIVE ASSISTANT	\$39,999.96
		CANTRELL, BENJAMIN B			CHIEF OF STAFF	\$108,091.65
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR	\$52,500.00
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT	\$33,749.94
		CROW, SAMUEL B			JUNIOR LEGISLATIVE ASSISTANT	\$33,749.94
		LOTT, JOHN C			LEGAL AIDE TO NOV. 26	\$10,111.10
		EDWARDS, JOHN AUSTIN			LEGISLATIVE AIDE/SPECIAL ASSISTANT	\$31,249.98
		LARKIN, BRENNAN M			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	\$67,500.00
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR	\$49,999.98
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE	\$30,000.00
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	\$34,999.93
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	\$32,499.96
		KOOG, KAITLYNN ROSE			DEPUTY LEGISLATIVE DIRECTOR	\$62,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, BRIAN A COHRS, THOMAS R KHALIFA, KYLE C MCDONALD, GRAHAM F TUCKER, BAILEE MARIE MONEY, MORGAN ASHLEIGH MIDDLETON, VICTORIA D REYNOLDS, NINA M WYATT, ANGELA G MOGHADDASI, JULIAN GEORGE TRUSSELL, AUDREY E STERLING, PARKER ALLAN O'CONNOR, MADISON L DRISCOLL-MILLER, ARTHUR FRANCIS			CASEWORKER SOUTHWEST FIELD REPRESENTATIVE SYSTEM ADMINISTRATOR FIELD REPRESENTATIVE SCHEDULER ASSISTANT SCHEDULER STAFF ASSISTANT CONSTITUENT CASEWORKER ADMINISTRATIVE ASSISTANT INTERN TO DEC. 7 STAFF ASSISTANT STAFF ASSISTANT DIGITAL MANAGER FROM NOV. 6 NATIONAL SECURITY ADVISOR FROM JAN. 30	\$30,000.00 \$32,499.96 \$42,499.93 \$34,999.93 \$38,749.98 \$26,249.94 \$19,999.93 \$34,999.93 \$19,999.93 \$4,466.66 \$17,250.00 \$23,374.96 \$26,180.52 \$21,180.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,337,421.01
					PERSONNEL BENEFITS	\$568.00
					Net Payroll Expenses	\$1,337,989.01
DMUL20240013	11/02/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION	\$356.41
DMUL20240014	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR J OWEN TULSA TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$103.99
DMUL20240015	11/06/2023	BRIAN A BARTON	10/24/2023	10/24/2023	AIRFARE FOR W BARNES OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$107.88
DMUL20240016	11/09/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	OILTON TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$649.40
DMUL20240018	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	AIRFARE FOR V MIDDLETON TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$637.40
DMUL20240021	11/09/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR S WARREN OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$649.40
DMUL20240022	11/06/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$224.20
DMUL20240024	11/09/2023	LACEY PITMAN	10/02/2023	10/16/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,135.84
DMUL20240025	11/09/2023	LACEY PITMAN	10/17/2023	10/27/2023	MCALISTER TO THE FOLLOWING AND RETURN: 10/2 ADA; 10/3 GLENPOOL, SHAWNEE; 10/4 SALLISAW, MULDRON, GORE; 10/5 BROKEN BOW, IDABEL, ANTLERS; 10/6 WELEETKA, BOLEY, CASTLE, EUFAULA, STIGLER; 10/10 TALIHINA, RED OAK, WILBURTON; 10/11, 16 GLENPOOL; 10/12 STIGLER, EUFAULA; 10/13 DAVIS, ARDMORE STAFF TRANSPORTATION	\$1,287.12
DMUL20240026	11/09/2023	LACEY PITMAN	10/30/2023	10/31/2023	MCALISTER TO THE FOLLOWING AND RETURN: 10/17 TISHOMINGO, DURANT; 10/19 COALGATE; GLENPOOL, MARIETTA; 10/20 ATOKA; 10/21 BROKEN BOW; 10/23 ADA, SALLISAW; 10/24 DAISY, ATOKA; 10/25 ARDMORE; 10/26 STILLWATER; 10/27 SEMINOLE STAFF TRANSPORTATION	\$220.72
DMUL20240033	11/06/2023	WILLIAM E BARNES JR	10/23/2023	10/26/2023	MCALISTER TO THE FOLLOWING AND RETURN: 10/30 MADILL, KINGSTON; 10 /31 GLENPOOL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.40 \$870.78 \$110.00

B-1605

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240035	01/10/2024	ANGELA G WYATT	10/23/2023	10/26/2023	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$105.40 \$870.78 \$395.85
DMUL20240036	12/15/2023	NINA M REYNOLDS	10/23/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAPULPA TO TULSA, WASHINGTON DC, TULSA AND RETURN	\$105.40 \$870.78 \$129.36
DMUL20240037	11/30/2023	CALEB M COCHRAN	10/02/2023	10/18/2023	STAFF TRANSPORTATION NORMAN TO THE FOLLOWING AND RETURN: 10/2 ADA; 10/12 LAWTON; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/4, 18 TULSA; 10/9, 16 STILLWATER	\$623.10
DMUL20240038	11/30/2023	WILLIAM E BARNES JR	10/04/2023	10/04/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240039	11/30/2023	WILLIAM E BARNES JR	10/06/2023	10/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$136.40
DMUL20240041	11/29/2023	JOSHUA K OWEN	11/13/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$81.84 \$779.78 \$51.88
DMUL20240042	11/29/2023	LACEY PITMAN	11/13/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$81.84 \$759.23 \$177.13
DMUL20240043	11/30/2023	LACEY PITMAN	11/01/2023	11/09/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 11/1, 9 ARDMORE; 11/2 SULPHUR, IDABEL; 11/3 BROKEN BOW; 11/6 GLENPOOL; 11/7 SHAWNEE; 11/8 PANAMA	\$955.42
DMUL20240044	11/27/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$222.70
DMUL20240045	11/28/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$214.90
DMUL20240046	11/30/2023	CRYSTAL D CAMPBELL	10/03/2023	10/17/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 10/3 HENRYETTA; 10/4 QUAPAW; 10/5 BARTLESVILLE, PAWHUSKA, COLLINSVILLE; 10/10 BARTLESVILLE; 10/12 PERRY, GUTHRIE; 10/17 MUSKOGEE	\$561.92
DMUL20240047	11/30/2023	CRYSTAL D CAMPBELL	10/18/2023	10/31/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 10/18 PAWHUSKA; 10/19 COWETA; 10/23 VINITA; 10/24 MUSKOGEE; 10/26 FORT GIBSON, TAHLEQUAH; 10/27 OKLAHOMA CITY; 10/30 VINITA; 10/31 BARTLESVILLE	\$633.95
DMUL20240049	12/04/2023	WILLIAM E BARNES JR	10/10/2023	10/10/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240050	12/04/2023	WILLIAM E BARNES JR	10/11/2023	10/11/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$136.40
DMUL20240051	12/04/2023	WILLIAM E BARNES JR	10/17/2023	10/17/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240052	12/04/2023	WILLIAM E BARNES JR	10/31/2023	10/31/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240055	01/24/2024	CALEB M COCHRAN	11/03/2023	11/17/2023	STAFF TRANSPORTATION	\$602.64

B-1606

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240057	01/11/2024	THOMAS R COHRS	10/05/2023	10/26/2023	NORMAN TO THE FOLLOWING AND RETURN: 11/3 CALERA; 11/13 WEWOKA; 11/14 EUFAULA, TULSA; 11/17 OKLAHOMA CITY TO STILLWATER, FAIRVIEW, KINGFISHER AND RETURN STAFF TRANSPORTATION	\$1,264.80
DMUL20240058	01/11/2024	THOMAS R COHRS	10/31/2023	12/09/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/5, 12, 17, 24 LAWTON; 10/6 DUNCAN; 10/11 RINGLING; 10/13 WYNNWOOD; 10/19, 26 ALTUS; 10/20 WEATHERFORD, LAWTON STAFF TRANSPORTATION	\$1,215.20
DMUL20240077	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/31, 12/1 ALTUS; 11/1, 3, 9 LAWTON; 11/2 WALTERS; 11/7 MUSTANG, ALTUS; 11/8 WEATHERFORD; 11 /29 BLANCHARD; 11/30 ELGIN, LAWTON STAFF TRANSPORTATION	\$649.40
DMUL20240078	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$99.08
DMUL20240079	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$690.90
DMUL20240080	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/04/2023	11/09/2023	AIRFARE FOR N REYNOLDS TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$636.90
DMUL20240081	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/04/2023	11/09/2023	AIRFARE FOR B BARTON TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$86.41
DMUL20240082	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR B BARTON TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$160.50
DMUL20240083	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR N REYNOLDS TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$830.40
DMUL20240084	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR A WYATT OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$120.03
DMUL20240085	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR A WYATT OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$830.40
DMUL20240086	01/25/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR W BARNES OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.10
DMUL20240087	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.10
DMUL20240088	01/24/2024	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$214.90
DMUL20240089	01/31/2024	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$214.90
DMUL20240090	12/12/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.20
DMUL20240091	12/12/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$214.90
DMUL20240092	01/24/2024	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$224.20
DMUL20240093	12/13/2023	CITIBANK - SENATOR IBA CARD	10/20/2023	10/20/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$214.90
DMUL20240094	12/12/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$224.20
DMUL20240095	12/13/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$214.90
DMUL20240096	12/12/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$224.20

B-1607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240097	01/11/2024	GRACE C FARMER	12/07/2023	12/09/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$48.30 \$512.96
DMUL20240098	01/11/2024	LACEY PITMAN	11/17/2023	11/30/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 11/17 ARDMORE; 11/20, 27, 30 GLENPOOL; 11/28 ADA; 11/29 STIGLER	\$585.28
DMUL20240099	01/11/2024	LACEY PITMAN	12/01/2023	12/18/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 12/1 SULPHUR; 12/7 POTEAU, WILBURTON; 12/11, 18 GLENPOOL; 12/12 TALIHINA; 12/13 OKLAHOMA CITY	\$618.76
DMUL20240100	01/10/2024	WILLIAM E BARNES JR	11/02/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MIAMI AND RETURN	\$70.00 \$244.28
DMUL20240101	01/10/2024	WILLIAM E BARNES JR	11/08/2023	11/08/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240102	01/10/2024	WILLIAM E BARNES JR	11/28/2023	11/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240104	01/11/2024	KAITLYNN ROSE SKOOG	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$131.88 \$417.26 \$87.00
DMUL20240105	01/11/2024	CRYSTAL D CAMPBELL	11/01/2023	11/29/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 11/1 CATOOSA, KANSAS; 11 /2 MIAMI, VINITA; 11/3 MIAMI; 11/9 COWETA, WAGONER, BARTLESVILLE; 11/15 JAY; 11/17 MIAMI, VINITA; TULSA TO THE FOLLOWING AND RETURN: 11/10 MUSKOGEE; 11/14 MUSKOGEE, PORTER; 11/16 CLAREMORE TO MUSKOGEE TO TULSA; 11/29 TULSA TO BRISTOW, OKLAHOMA CITY TO CLAREMORE	\$912.46
DMUL20240106	01/10/2024	CRYSTAL D CAMPBELL	11/30/2023	11/30/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE, COWETA TO CLAREMORE	\$124.71
DMUL20240107	01/18/2024	CRYSTAL D CAMPBELL	12/05/2023	12/13/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 12/5 OKLAHOMA CITY, MUSKOGEE; 12/6 TAHLEQUAH; 12/13 TULSA TO OKLAHOMA CITY AND RETURN	\$379.97
DMUL20240118	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN	\$99.08
DMUL20240119	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR B CANTRELL WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$971.41
DMUL20240120	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR G FARMER COLORADO SPRINGS CO TO WASHINGTON DC	\$289.20
DMUL20240121	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR N BURKHALTER COLORADO SPRINGS CO TO WASHINGTON DC	\$289.20
DMUL20240122	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR K CURRIE COLORADO SPRINGS CO TO WASHINGTON DC	\$289.20
DMUL20240123	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR B STARR COLORADO SPRINGS CO TO WASHINGTON DC	\$289.20
DMUL20240124	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR K SKOOG COLORADO SPRINGS CO TO WASHINGTON DC	\$289.20
DMUL20240125	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION	\$170.39

B-1608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240126	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR C COCHRAN OKLAHOMA CITY TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$273.20
DMUL20240127	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR B STARR WASHINGTON DC TO COLORADO SPRINGS CO STAFF TRANSPORTATION	\$273.20
DMUL20240128	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR K SKOOG WASHINGTON DC TO COLORADO SPRINGS CO STAFF TRANSPORTATION	\$273.20
DMUL20240129	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR G FARMER WASHINGTON DC TO COLORADO SPRINGS CO STAFF TRANSPORTATION	\$273.20
DMUL20240130	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR N BURKHALTER WASHINGTON DC TO COLORADO SPRINGS CO STAFF TRANSPORTATION	\$273.20
DMUL20240131	01/10/2024	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	AIRFARE FOR K CURRIE WASHINGTON DC TO COLORADO SPRINGS CO SENATOR TRANSPORTATION	\$222.70
DMUL20240132	01/10/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$178.90
DMUL20240133	02/01/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$40.00
DMUL20240134	01/10/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$214.90
DMUL20240135	01/10/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$224.20
DMUL20240136	01/10/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$219.70
DMUL20240137	01/10/2024	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$224.20
DMUL20240138	01/10/2024	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.20
DMUL20240139	01/16/2024	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$952.19
DMUL20240140	01/10/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$219.70
DMUL20240146	01/25/2024	BROOKE K STARR	12/07/2023	12/09/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF INCIDENTALS	\$131.88 \$462.42
DMUL20240147	01/25/2024	KATHERINE ELIZABETH CURRIE	12/07/2023	12/09/2023	WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN STAFF INCIDENTALS	\$131.88 \$390.00
DMUL20240148	01/31/2024	CALEB M COCHRAN	12/03/2023	12/28/2023	WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$825.84
DMUL20240155	01/31/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/3 ENID; 12/12, 15 TULSA; 12/20 WEATHERFORD; NORMAN TO THE FOLLOWING AND RETURN: 12/22 BROKEN BOW; 12/28 ADA SENATOR TRANSPORTATION	\$214.90
DMUL20240156	02/07/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$179.10
DMUL20240157	01/31/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN MULLIN SARASOTA FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$946.60
DMUL20240158	01/31/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$101.41

B-1609

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240165	02/01/2024	MARKWAYNE MULLIN	10/06/2023	10/06/2023	AIRFARE FOR V MIDDLETON TULSA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$18.22
DMUL20240166	02/01/2024	MARKWAYNE MULLIN	10/10/2023	10/10/2023	BIXBY TO TULSA AND RETURN SENATOR TRANSPORTATION	\$36.51
DMUL20240167	02/01/2024	MARKWAYNE MULLIN	10/11/2023	10/11/2023	BIXBY TO TULSA AND RETURN SENATOR TRANSPORTATION	\$156.11
DMUL20240168	02/01/2024	MARKWAYNE MULLIN	10/12/2023	10/12/2023	BIXBY TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$167.40
DMUL20240169	02/01/2024	MARKWAYNE MULLIN	10/27/2023	10/27/2023	BIXBY TO PERRY, GUTHRIE, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$126.48
DMUL20240170	02/01/2024	MARKWAYNE MULLIN	11/03/2023	11/03/2023	BIXBY TO PERRY AND RETURN SENATOR TRANSPORTATION	\$65.72
DMUL20240171	02/01/2024	MARKWAYNE MULLIN	11/17/2023	11/17/2023	WESTVILLE TO MIAMI AND RETURN SENATOR TRANSPORTATION	\$245.14
DMUL20240172	02/01/2024	MARKWAYNE MULLIN	11/20/2023	11/20/2023	BIXBY TO ARDMORE AND RETURN SENATOR TRANSPORTATION	\$163.06
DMUL20240173	02/01/2024	MARKWAYNE MULLIN	12/08/2023	12/08/2023	BIXBY TO EDMOND, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$245.52
DMUL20240175	01/31/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	BIXBY TO LAWTON AND RETURN SENATOR TRANSPORTATION	\$224.60
DMUL20240177	01/31/2024	WILLIAM E BARNES JR	12/06/2023	12/06/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$161.20
DMUL20240178	01/31/2024	WILLIAM E BARNES JR	12/12/2023	12/12/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20240179	01/31/2024	WILLIAM E BARNES JR	12/19/2023	12/19/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20240184	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/30/2024	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$477.08
DMUL20240185	02/01/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	AIRFARE FOR K CURRIE WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$214.90
DMUL20240187	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$179.10
DMUL20240188	02/22/2024	CALEB M COCHRAN	01/03/2024	01/03/2024	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	\$20.55 \$96.10
DMUL20240189	02/22/2024	CALEB M COCHRAN	01/04/2024	01/04/2024	OKLAHOMA CITY TO ENID AND RETURN STAFF PER DIEM	\$44.49 \$133.92
DMUL20240190	02/22/2024	CALEB M COCHRAN	01/10/2024	01/10/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$36.00 \$133.92
DMUL20240191	02/22/2024	CALEB M COCHRAN	01/17/2024	01/17/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	\$24.19 \$184.76
DMUL20240192	02/15/2024	CALEB M COCHRAN	01/29/2024	01/29/2024	OKLAHOMA CITY TO ALVA AND RETURN STAFF PER DIEM	\$40.00 \$46.50
DMUL20240193	03/01/2024	KATHERINE ELIZABETH CURRIE	01/28/2024	01/30/2024	OKLAHOMA CITY TO KINGFISHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$94.06 \$566.69

B-1610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$138.63
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMUL20240194	02/21/2024	WILLIAM E BARNES JR	11/29/2023	11/30/2023	STAFF TRANSPORTATION	\$145.08
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20240197	02/20/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$179.10
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	
DMUL20240198	02/26/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	STAFF TRANSPORTATION	\$121.90
					AIRFARE FOR S WARREN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20240200	02/29/2024	LACEY PITMAN	01/03/2024	01/18/2024	STAFF TRANSPORTATION	\$889.45
					MCALESTER TO THE FOLLOWING AND RETURN: 1/3, 4, 8, 17 GLENPOOL; 1/9 SHAWNEE; 1/10 MUSKOGEE; 1/11 ARDMORE; 1/12 EUFAULA; 1/16 RED OAK, WILBURTON; 1/18 STIGLER, EUFAULA	
DMUL20240209	02/26/2024	JOSHUA K OWEN	12/07/2023	12/09/2023	STAFF INCIDENTALS	\$131.88
					STAFF PER DIEM	\$390.00
					TULSA TO COLORADO SPRINGS CO AND RETURN	
DMUL20240210	03/22/2024	JOSHUA K OWEN	01/03/2024	02/20/2024	STAFF TRANSPORTATION	\$732.84
					TULSA TO THE FOLLOWING AND RETURN: 1/3, 25 PONCA CITY; 1/18, 2/8 STILLWATER; 1/20, 2/12 OKLAHOMA CITY; 2/20 PAWHUSKA	
DMUL20240211	02/26/2024	BRIAN A BARTON	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$133.30
					TULSA TO OKLAHOMA CITY TO OILTON	
DMUL20240212	03/05/2024	LACEY PITMAN	01/19/2024	01/31/2024	STAFF TRANSPORTATION	\$567.30
					MCALESTER TO THE FOLLOWING AND RETURN: 1/19 ADA; 1/23, 29 GLENPOOL; 1/24 HUGO, ANTLERS; 1/25 POTEAU; 1/31 KINGSTON	
DMUL20240213	03/05/2024	LACEY PITMAN	02/01/2024	02/20/2024	STAFF TRANSPORTATION	\$1,274.41
					MCALESTER TO THE FOLLOWING AND RETURN: 2/1 TISHOMINGO; 2/2, 15 POTEAU; 2/5 OKLAHOMA CITY; 2/7 BROKEN BOW, ANTLERS; 2/9 MADILL; 2/13 CHECOTAH; EUFAULA; 2/14 GLENPOOL; 2/16 DURANT; 2/20 PAWHUSKA, BROKEN BOW	
DMUL20240214	03/05/2024	LACEY PITMAN	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$15.41
					STAFF PER DIEM	\$109.00
					MCALESTER TO OKLAHOMA CITY AND RETURN	
DMUL20240215	03/01/2024	LACEY PITMAN	02/21/2024	02/23/2024	STAFF TRANSPORTATION	\$195.36
					MCALESTER TO THE FOLLOWING AND RETURN: 2/21 OKEMAH, WEWOKA; 2 /22 CHECOTAH; 2/23 WILBURTON, RED OAK	
DMUL20240219	03/11/2024	CRYSTAL D CAMPBELL	01/10/2024	01/31/2024	STAFF TRANSPORTATION	\$830.48
					CLAREMORE TO THE FOLLOWING AND RETURN: 1/10 PAWHUSKA; 1/11 COWETA, BARTLESVILLE; 1/12 MIAMI; 1/18 TAHLEQUAH, MIAMI; 1/19, 26 GROVE; 1/23 NOWATA; 1/24 MUSKOGEE; 1/30 COPAN, BARTLESVILLE; 1/31 MUSKOGEE, WARNER	
DMUL20240225	03/14/2024	LACEY PITMAN	02/26/2024	02/29/2024	STAFF TRANSPORTATION	\$282.10
					MCALESTER TO THE FOLLOWING AND RETURN: 2/26 KREBS; 2/27 WILBURTON; 2/28 IDABEL; 2/29 GLENPOOL	
DMUL20240226	03/22/2024	CRYSTAL D CAMPBELL	02/02/2024	02/14/2024	STAFF TRANSPORTATION	\$445.93
					CLAREMORE TO THE FOLLOWING AND RETURN: 2/2 MIAMI; 2/7 COWETA, PRYOR; 2/8 BIG CABIN, GROVE; 2/12 TULSA TO OKLAHOMA CITY, STROUD TO CLAREMORE; 2/14 CLAREMORE TO COWETA TO TULSA	
DMUL20240227	03/22/2024	CRYSTAL D CAMPBELL	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$15.54
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$210.62
					CLAREMORE TO OKLAHOMA CITY, BRISTOW AND RETURN	
DMUL20240228	03/22/2024	CRYSTAL D CAMPBELL	02/16/2024	02/29/2024	STAFF TRANSPORTATION	\$487.54

B-1611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					CLAREMORE TO THE FOLLOWING AND RETURN: 2/16 MUSKOGEE, FORT GIBSON, STILLWELL; 2/21 MIAMI, BARTLESVILLE; 2/23 BARTLESVILLE; 2/28 MUSKOGEE; 2/29 COWETA, BRISTOW; 2/22 CLAREMORE TO SAPULPA TO TULSA	
DMUL20240234	03/26/2024	WILLIAM E BARNES JR	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$161.20
DMUL20240235	03/26/2024	WILLIAM E BARNES JR	01/10/2024	01/10/2024	OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240236	03/26/2024	WILLIAM E BARNES JR	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$161.20
DMUL20240237	03/26/2024	WILLIAM E BARNES JR	01/24/2024	01/24/2024	OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240238	03/26/2024	WILLIAM E BARNES JR	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$142.60
DMUL20240239	03/26/2024	WILLIAM E BARNES JR	01/30/2024	01/30/2024	OKLAHOMA CITY TO TULSA AND RETURN	\$271.56
DMUL20240240	03/28/2024	JOSHUA K OWEN	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$14.94
					STAFF PER DIEM	\$157.74
					STAFF TRANSPORTATION	\$133.30
DMUL20240241	03/28/2024	JOSHUA K OWEN	02/22/2024	03/07/2024	TULSA TO OKLAHOMA CITY AND RETURN	\$497.24
DMUL20240243	03/28/2024	BRIAN A BARTON	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$40.16
					STAFF TRANSPORTATION	\$62.37
DMUL20240251	03/27/2024	NINA M REYNOLDS	02/20/2024	02/20/2024	OILTON TO PAWHUSKA AND RETURN	\$23.50
					STAFF PER DIEM	\$71.30
					STAFF TRANSPORTATION	
					TULSA TO PAWHUSKA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,578.42
DMUL20240143	01/11/2024	OKLAHOMA PRESS SERVICE INC	10/31/2023	10/31/2023	CLIPPING SERVICES	\$174.00
DMUL20240144	01/11/2024	OKLAHOMA PRESS SERVICE INC	11/30/2023	11/30/2023	CLIPPING SERVICES	\$227.00
DMUL20240164	01/31/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	LICENSING FEES	\$15.89
DMUL20240195	02/20/2024	OKLAHOMA PRESS SERVICE INC	01/31/2024	01/31/2024	CLIPPING SERVICES	\$148.00
DMUL20240229	03/19/2024	CRITICAL MENTION, INC.	03/01/2024	12/31/2024	CLIPPING SERVICES	\$3,498.00
DMUL20240231	03/19/2024	OKLAHOMA PRESS SERVICE INC	02/29/2024	02/29/2024	CLIPPING SERVICES	\$169.00
OTHER CONTRACTUAL SERVICES						\$4,231.89
0002846869	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$23.76
DMUL20240003	11/01/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/01/2023	IT EQUIPMENT	\$1,189.92
					VOICE & DATA COMM EQUIPMENT	\$23.50
DMUL20240006	11/02/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	PHOTOCOPY EQUIPMENT	\$359.90
DMUL20240008	11/02/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	ADAPTIVE EQUIPMENT	\$74.90
DMUL20240011	11/02/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$94.00
DMUL20240067	12/13/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	AUDIO, VISUAL EQUIPMENT	\$21.97
DMUL20240159	02/01/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	AUDIO, VISUAL EQUIPMENT	\$27.99
DMUL20240163	02/01/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	IT EQUIPMENT	\$49.74
DMUL20240204	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	AUDIO, VISUAL EQUIPMENT	\$345.00
DMUL20240207	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	AUDIO, VISUAL EQUIPMENT	\$351.87
ACQUISITION OF ASSETS						\$2,562.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

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		-11,066.66	-11,066.66
ORGANIZATION TOTALS	64,400.00	-\$11,066.66	-\$11,066.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,333.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, EMILY GRACE			INTERN FROM JAN. 8	\$5,533.33
		ROSAMOND, RYLEE H			INTERN FROM JAN. 8	\$5,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,066.66
					Net Payroll Expenses	\$11,066.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

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	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,315,659.64
Travel and Transportation of Persons		-1,795.84	-397,323.49
Rent, Communications and Utilities		0.00	-76,756.79
Printing and Reproduction		0.00	-5,279.70
Other Contractual Services		0.00	-11,117.61
Supplies and Materials		0.00	-60,364.16
Acquisition of Assets		0.00	-3,714.37
ORGANIZATION TOTALS	3,891,779.00	-\$1,795.84	-\$3,870,215.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,563.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220802	03/19/2024	STEPHEN M WACKOWSKI	06/10/2022	06/12/2022	STAFF PER DIEM	\$354.31
					STAFF TRANSPORTATION	\$502.72
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20220809	03/19/2024	STEPHEN M WACKOWSKI	08/17/2022	08/18/2022	STAFF INCIDENTALS	\$9.54
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$317.57
					ANCHORAGE TO KENAI AND RETURN	
DMRK20220879	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/13/2022	09/15/2022	STAFF TRANSPORTATION	\$452.70
					AIRFARE FOR D HERNDON JUNEAU TO KETCHIKAN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,795.84

B-1615

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

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	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
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 LISA MURKOWSKI

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	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,405.56	-3,412,863.52
Travel and Transportation of Persons		-33,521.05	-368,286.42
Rent, Communications and Utilities		-14,179.65	-75,015.75
Printing and Reproduction		-291.20	-2,633.79
Other Contractual Services		-1,380.00	-18,398.04
Supplies and Materials		-5,540.14	-100,778.69
Acquisition of Assets		0.00	-1,847.75
ORGANIZATION TOTALS	4,086,800.00	-\$60,317.60	-\$3,979,823.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$106,976.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,155.56
Net Payroll Expenses						\$5,155.56
DMRK20230445	11/02/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO BOSTON MA AND RETURN	\$25.20
DMRK20230566	11/02/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	\$294.50
DMRK20230727	11/02/2023	CITIBANK - TRAVEL CBA CARD	07/19/2023	07/19/2023	TICKET FEES	\$40.00
DMRK20230923	10/19/2023	KARA ANN HOLLATZ	08/16/2023	08/16/2023	STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	\$229.00
DMRK20230928	11/14/2023	GERENE L SUMPTER	09/16/2023	09/17/2023	STAFF TRANSPORTATION PALMER TO BETHEL TO WASILLA	\$281.38
DMRK20230949	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	\$318.84 \$163.10
DMRK20230952	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.42 \$522.74 \$329.80
DMRK20230953	10/04/2023	CASSIDY M HOBBS	08/05/2023	08/22/2023	KETCHIKAN TO SITKA, JUNEAU AND RETURN STAFF PER DIEM	\$550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$820.25
					WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE AND RETURN	
DMRK20230955	10/04/2023	TANYA R LAUTARET	09/25/2023	09/26/2023	STAFF PER DIEM	\$36.58
					STAFF TRANSPORTATION	\$344.35
					SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN	
DMRK20230956	10/17/2023	JOSEPH THOMAS PLESHA	07/31/2023	08/23/2023	STAFF PER DIEM	\$958.15
					STAFF TICKET FEES	\$200.00
					STAFF TRANSPORTATION	\$3,259.45
					WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, ANCHORAGE, PALMER, ANCHORAGE, GALENA, ANCHORAGE AND RETURN	
DMRK20230957	10/04/2023	JOSEPH THOMAS PLESHA	08/25/2023	09/03/2023	STAFF PER DIEM	\$35.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$480.40
					WASHINGTON DC TO SEATTLE WA, FAIRBANKS, SEATTLE WA AND RETURN	
DMRK20230960	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION	\$233.90
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20230968	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/18/2023	SENATOR TRANSPORTATION	\$437.30
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20230974	10/05/2023	MURKOWSKI,LISA A	09/14/2023	09/18/2023	SENATOR INCIDENTALS	\$31.00
					SENATOR PER DIEM	\$259.00
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20230975	10/05/2023	NOAH KAREL NOSEK	08/22/2023	09/05/2023	STAFF PER DIEM	\$561.63
					STAFF TRANSPORTATION	\$397.94
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, HOMER, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DMRK20230976	10/04/2023	MURKOWSKI,LISA A	09/20/2023	09/25/2023	SENATOR INCIDENTALS	\$16.32
					SENATOR PER DIEM	\$245.55
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANAKTUVUK PASS, FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20230977	10/19/2023	ANGELA R RAMPONI	09/24/2023	09/27/2023	STAFF INCIDENTALS	\$54.20
					STAFF PER DIEM	\$492.08
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$833.97
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20230978	10/11/2023	DANA HERNDON	08/12/2023	09/25/2023	STAFF INCIDENTALS	\$40.87
					STAFF PER DIEM	\$772.88
					STAFF TRANSPORTATION	\$23.97
					JUNEAU TO FAIRBANKS, BARROW AND RETURN	
DMRK20230979	10/17/2023	HEATHER M NOTHDURFT	08/05/2023	08/13/2023	STAFF INCIDENTALS	\$126.24
					STAFF PER DIEM	\$1,648.08
					WASHINGTON DC TO ANCHORAGE, GLENNALLEN, TOK, DELTA JUNCTION, FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20230980	11/28/2023	MICHAEL B SONGER	08/05/2023	08/18/2023	STAFF INCIDENTALS	\$149.27
					STAFF PER DIEM	\$1,529.42
					STAFF TRANSPORTATION	\$572.73

B-1618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230982	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	WASHINGTON DC TO ANCHORAGE, SEWARD, ANCHORAGE, COLORADO SPRINGS CO, ANCHORAGE, KETCHIKAN AND RETURN	
					STAFF TRANSPORTATION	\$678.60
DMRK20230988	10/17/2023	MURKOWSKI,LISA A	06/22/2023	07/10/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO NOME AND RETURN	
					SENATOR PER DIEM	\$513.89
DMRK20230989	12/04/2023	MURKOWSKI,LISA A	07/28/2023	09/05/2023	WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, NAKNEK, FAIRBANKS, ANCHORAGE, BARROW, POINT LAY, ATQASUK, BARROW, WAINWRIGHT, BARROW, ANCHORAGE, NOME, ANCHORAGE AND RETURN	
					SENATOR INCIDENTALS	\$163.14
					SENATOR PER DIEM	\$2,133.13
					SENATOR TRANSPORTATION	\$3,905.17
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KETCHIKAN, CRAIG, KETCHIKAN, JUNEAU, ANCHORAGE, KENAI, ANCHORAGE, HOMER, ANCHORAGE, PORT ALSWORTH, ANCHORAGE, FAIRBANKS, DENVER CO, COLORADO SPRINGS CO, DENVER CO, JUNEAU, HAINES, SKAGWAY, HAINES, JUNEAU, ANCHORAGE, KODIAK, OUZINKIE, KODIAK, ANCHORAGE, PALMER, ANCHORAGE, KENAI, ANCHORAGE, GALENA, HUSLIA, GALENA, ANCHORAGE, SEATTLE WA, FRANKFURT GERMANY GM, ANCHORAGE, FAIRBANKS AND RETURN	
DMRK20231005	02/16/2024	KALEB D FROELICH	08/17/2023	12/11/2023	STAFF TRANSPORTATION	\$198.45
					JUNEAU TO BOSTON MA, CARLISLE MA WASHINGTON DC, FAIRBANKS, WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20231006	02/20/2024	STEPHEN M WACKOWSKI	09/27/2023	09/27/2023	STAFF INCIDENTALS	\$49.95
					STAFF PER DIEM	\$59.00
					STAFF TRANSPORTATION	\$65.00
DMRK20231007	02/22/2024	STEPHEN M WACKOWSKI	02/22/2023	02/25/2023	ANCHORAGE TO NOME AND RETURN	
					STAFF INCIDENTALS	\$162.69
					STAFF PER DIEM	\$820.26
					STAFF TRANSPORTATION	\$100.15
					ANCHORAGE TO NASHVILLE TN AND RETURN	
DMRK20231011	02/22/2024	STEPHEN M WACKOWSKI	06/02/2023	06/04/2023	STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION	\$267.24
					ANCHORAGE TO COPPER CENTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,521.05
0002845284	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
DMRK20230949	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$172.50
DMRK20230952	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$122.50
DMRK20230985	10/17/2023	CREATIVENGINE	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DMRK20230989	12/04/2023	MURKOWSKI,LISA A	07/28/2023	09/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$475.00
OTHER CONTRACTUAL SERVICES						\$1,380.00

B-1619

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

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	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
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 LISA MURKOWSKI

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	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,768.40	-1,815,768.40
Travel and Transportation of Persons		-105,801.06	-105,801.06
Rent, Communications and Utilities		-24,667.47	-24,667.47
Printing and Reproduction		-378.10	-378.10
Other Contractual Services		-8,092.30	-8,092.30
Supplies and Materials		-44,895.10	-44,895.10
Acquisition of Assets		-33,311.82	-33,311.82
ORGANIZATION TOTALS	4,282,379.00	-\$2,032,914.25	-\$2,032,914.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,249,464.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$47,499.93
		NOTHOURFT, KRISTEN DAIMLER			DIRECTOR OF SCHELDULING AND EXECUTIVE ASSISTANT	\$85,730.00
		WACKOWSKI, STEPHEN M			STATE DIRECTOR	\$99,211.20
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$62,560.00
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$75,131.07
		SUMPTER, GERENE L			REGIONAL DIRECTOR	\$50,000.00
		FROEHLICH, KALEB D			CHIEF OF STAFF	\$99,601.20
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$98,166.69
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$26,875.00
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$100,599.85
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$80,391.65
		OSCANNELL, MOLLY K			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER TO NOV. 13	\$7,011.34
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	\$37,099.96
		KLEIN, CHERE L			REGIONAL DIRECTOR	\$24,188.01
		ONEY, JESSE J			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER FROM OCT. 16	\$32,250.00
		DUSEK, BRIAN S			PRESS SECRETARY	\$38,250.00
		HOBBS, CASSIDY M			LEGISLATIVE ASSISTANT	\$50,799.93
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$55,000.00
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$78,475.00
		PENSE, STACY			REGIONAL DIRECTOR	\$46,354.12
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$32,749.96

B-1621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$53,499.93
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$48,406.22
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	\$27,250.00
		SMYTHE, AUGUSTINE T			LEGISLATIVE CORRESPONDENT/DRIVER TO MAR. 31	\$24,999.96
		SWANSON, KEVIN CHRISTOPHER O.			LEGISLATIVE ASSISTANT	\$53,999.93
		VITO, EASTER S			COMMUNITY LIAISON OUTREACH COORDINATOR	\$40,676.91
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$53,999.96
		COZZETTI, MARIE E			PRESS ASSISTANT	\$30,799.96
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$30,999.93
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT	\$27,500.00
		GARDIOLA			LEGISLATIVE ASSISTANT	\$50,949.93
		ROBINSON, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$27,937.48
		LESSARD, KATHERINE R			LEGISLATIVE CORRESPONDENT	\$28,000.00
		JONES, MATTHEW D			REGIONAL DIRECTOR	\$26,874.96
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	\$43,750.00
		LAUTARET, TANYA R			COMMUNICATIONS DIRECTOR	\$65,000.00
		PLESHA, JOSEPH THOMAS			LEGISLATIVE CORRESPONDENT	\$26,937.48
		NOSEK, NOAH KAREL			LEGISLATIVE ASSISTANT	\$49,424.93
		KUBITZ, GRACE K			STAFF ASSISTANT FROM OCT. 16	\$22,625.00
		COLVER, JULIA DA			LEGAL INTERN FROM JAN. 22	\$6,900.00
		GRIMMIUS, EMILY P			INTERN FROM JAN. 29	\$7,750.00
		PHILIPS, LAUREN G			ADMINISTRATIVE ASSISTANT/DRIVER FROM FEB. 12	\$6,125.00
		DAVIS, JASPER M.				
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,982,352.49
Net Payroll Expenses						\$1,982,352.49
DMRK20231005	02/16/2024	KALEB D FROEHLICH	08/17/2023	12/11/2023	STAFF PER DIEM	\$97.43
					STAFF TRANSPORTATION	\$166.06
					JUNEAU TO BOSTON MA, CARLISLE MA WASHINGTON DC, FAIRBANKS, WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20231012	03/06/2024	KALEB D FROEHLICH	08/17/2023	12/11/2023	STAFF INCIDENTALS	\$46.88
					STAFF PER DIEM	\$586.44
					JUNEAU TO BOSTON MA, WASHINGTON DC, FAIRBANKS, WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20240008	10/18/2023	KRISTEN DAIMLER NOTHDURFT	10/09/2023	10/14/2023	STAFF INCIDENTALS	\$23.11
					STAFF PER DIEM	\$446.50
					STAFF TRANSPORTATION	\$190.57
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240009	10/31/2023	ANGELA R RAMPONI	10/10/2023	10/13/2023	STAFF INCIDENTALS	\$55.55
					STAFF PER DIEM	\$525.17
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,173.61
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20240013	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TRANSPORTATION	\$681.99
					TICKET FEES	\$40.00
					AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240014	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/23/2023	STAFF TRANSPORTATION	\$546.99
					TICKET FEES	\$40.00
					AIRFARE FOR M COZZETTI WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240015	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/22/2023	STAFF TRANSPORTATION	\$755.88

B-1622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240016	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/22/2023	TICKET FEES AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$40.00 \$886.62 \$40.00
DMRK20240017	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	TICKET FEES AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	\$507.93
DMRK20240018	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$253.90
DMRK20240019	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	\$464.70
DMRK20240020	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$947.53 \$40.00
DMRK20240021	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/14/2023	TICKET FEES AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$168.30 \$40.00
DMRK20240022	11/01/2023	ALEKSANDER P RENTZ	10/18/2023	10/23/2023	TICKET FEES AIRFARE FOR K NOTHDURFT ANCHORAGE TO SEATTLE WA TO WASHINGTON DC STAFF PER DIEM	\$458.89 \$40.00 \$1,326.65
DMRK20240023	11/17/2023	TANYA R LAUTARET	10/23/2023	10/25/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	\$501.88 \$1,124.21
DMRK20240024	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/10/2023	STAFF TRANSPORTATION SOLDOTNA TO KODIAK, KENAI, ANCHORAGE, KODIAK, KENAI, ANCHORAGE AND RETURN	\$688.20
DMRK20240025	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO NOME AND RETURN	\$446.80
DMRK20240026	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI PALM SPRINGS CA TO ANCHORAGE STAFF TRANSPORTATION	\$608.10 \$40.00
DMRK20240027	11/06/2023	CHERE L KLEIN	10/18/2023	10/24/2023	TICKET FEES AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	\$194.07 \$539.77
DMRK20240028	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	\$317.53
DMRK20240029	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH WASHINGTON DC TO FAIRBANKS	\$411.04
DMRK20240033	11/07/2023	MURKOWSKI,LISA A	10/04/2023	10/16/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH FAIRBANKS TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM	\$36.70 \$449.00
DMRK20240034	11/09/2023	EASTER S VITO	10/23/2023	10/25/2023	WASHINGTON DC TO KNOXVILLE TN, PALM SPRINGS CA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN STAFF PER DIEM	\$406.98 \$649.08
DMRK20240050	11/14/2023	CORDELIAH KELLIE	10/06/2023	10/07/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	\$876.20

B-1623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240051	11/30/2023	GRACE K KUBITZ	10/06/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$8.00 \$292.45 \$2,356.39
DMRK20240064	11/14/2023	EASTER S VITO	10/28/2023	10/28/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20240065	11/13/2023	EASTER S VITO	10/30/2023	10/30/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20240070	11/21/2023	GERENE L SUMPTER	10/19/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$44.40 \$557.38 \$128.33
DMRK20240075	11/21/2023	ANGELA R RAMPONI	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, TUKWILA WA AND RETURN	\$101.09 \$812.01 \$40.00 \$1,846.41
DMRK20240076	11/21/2023	MURKOWSKI,LISA A	11/09/2023	11/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	\$23.25 \$170.00
DMRK20240077	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$2,918.79
DMRK20240078	11/20/2023	KRISTEN DAIMLER NOTHDURFT	11/09/2023	11/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$63.25 \$344.47 \$107.67
DMRK20240079	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN	\$582.61
DMRK20240080	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$507.93
DMRK20240082	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE	\$509.43
DMRK20240083	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT ANCHORAGE TO WASHINGTON DC	\$507.93
DMRK20240084	11/17/2023	MURKOWSKI,LISA A	11/08/2023	11/08/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMRK20240086	11/30/2023	KATHERINE R LESSARD	10/15/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$16.00 \$401.59 \$260.81
DMRK20240087	11/30/2023	MARIE E COZZETTI	10/18/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$8.00 \$503.75 \$363.43
DMRK20240099	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/04/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$755.88 \$40.00
DMRK20240100	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/20/2023	STAFF TRANSPORTATION	\$586.21

B-1624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240101	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/13/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$869.33 \$40.00
DMRK20240102	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	AIRFARE FOR G KUBITZ AS FOLLOWS: 11/8-12 WASHINGTON DC TO ANCHORAGE TO CHICAGO IL; 11/13 CHICAGO IL TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,315.20 \$40.00
DMRK20240103	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	AIRFARE FOR M SONGER AS FOLLOWS: 11/15 WASHINGTON DC TO HAYDEN CO; 11/17 HAYDEN CO TO WASHINGTON DC STAFF TRANSPORTATION	\$464.70
DMRK20240104	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN TICKET FEES	\$40.00
DMRK20240105	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$40.00
DMRK20240106	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	TICKET FEES	\$40.00
DMRK20240107	12/05/2023	ANGELINA BURNEY	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$23.93
DMRK20240110	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$285.43
DMRK20240111	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/09/2023	AIRFARE FOR K FROELICH WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$168.30
DMRK20240112	12/08/2023	ANGELINA BURNEY	11/30/2023	11/30/2023	AIRFARE FOR K FROELICH ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$30.00
DMRK20240113	12/13/2023	CHERE L KLEIN	11/29/2023	11/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$373.90
DMRK20240119	01/18/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	KETCHIKAN TO WRANGELL AND RETURN SENATOR TRANSPORTATION	\$199.90
DMRK20240120	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA SENATOR TRANSPORTATION	\$187.50
DMRK20240121	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/04/2023	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE SENATOR TRANSPORTATION	\$699.59
DMRK20240122	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,264.00
DMRK20240125	12/08/2023	JOSEPH THOMAS PLESHA	11/20/2023	11/27/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO KETCHIKAN, WRANGELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$344.96 \$329.40 \$923.49
DMRK20240129	12/11/2023	MURKOWSKI,LISA A	11/30/2023	12/04/2023	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$45.88 \$469.63
DMRK20240132	12/14/2023	EASTER S VITO	12/01/2023	12/02/2023	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.88 \$189.00 \$62.88
DMRK20240140	01/08/2024	MATTHEW J ROBINSON	10/19/2023	10/22/2023	WASILLA TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.20 \$482.85 \$151.84
DMRK20240141	12/21/2023	MATTHEW J ROBINSON	11/02/2023	11/04/2023	ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$21.60

B-1625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$220.25
					STAFF TRANSPORTATION	\$111.70
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20240142	01/05/2024	KARA ANN HOLLATZ	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$806.60
					JUNEAU TO WRANGELL AND RETURN	
DMRK20240143	01/18/2024	HUGHES,BRIAN P	11/18/2023	11/19/2023	STAFF INCIDENTALS	\$20.88
					STAFF PER DIEM	\$174.00
					STAFF TRANSPORTATION	\$552.78
					ANCHORAGE TO CORDOVA AND RETURN	
DMRK20240144	01/24/2024	ALEKSANDER P RENTZ	12/22/2023	01/02/2024	STAFF PER DIEM	\$247.63
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,230.79
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240145	01/12/2024	SHERRY L EDWARDS	12/19/2023	12/19/2023	STAFF PER DIEM	\$22.45
					STAFF TRANSPORTATION	\$16.00
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240147	01/25/2024	ANGELA R RAMPONI	12/21/2023	01/07/2024	STAFF INCIDENTALS	\$45.00
					STAFF PER DIEM	\$294.57
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,337.88
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20240176	01/25/2024	MURKOWSKI,LISA A	12/19/2023	01/08/2024	SENATOR INCIDENTALS	\$34.32
					SENATOR PER DIEM	\$475.00
					WASHINGTON DC TO SEATTLE WA, WRANGELL, ANCHORAGE, FAIRBANKS, ARCTIC VILLAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240177	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/20/2023	SENATOR TRANSPORTATION	\$1,246.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA, WRANGELL, KETCHIKAN TO ANCHORAGE	
DMRK20240179	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION	\$1,104.00
					STAFF TRANSPORTATION	\$1,104.00
					AIRFARE FOR SEN MURKOWSKI, C KELLIE FAIRBANKS TO ARCTIC VILLAGE AND RETURN	
DMRK20240180	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION	\$254.90
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20240181	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/08/2024	SENATOR TRANSPORTATION	\$385.90
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20240187	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/05/2024	STAFF TRANSPORTATION	\$470.30
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240188	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	01/05/2024	STAFF TRANSPORTATION	\$681.99
					AIRFARE FOR J PLESASH WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240189	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DMRK20240190	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	01/14/2024	STAFF TRANSPORTATION	\$299.30
					TICKET FEES	\$40.00
					AIRFARE FOR K LESSARD PHOENIX AZ TO ANCHORAGE TO WASHINGTON DC	
DMRK20240191	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	STAFF TRANSPORTATION	\$1,149.41
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU AND RETURN	
DMRK20240192	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$929.40

B-1626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240195	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	AIRFARE FOR THE FOLLOWING: S EDWARDS, S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240197	01/29/2024	EASTER S VITO	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$668.20
DMRK20240198	01/29/2024	EASTER S VITO	01/16/2024	01/16/2024	AIRFARE FOR S WACKOWSKI ANCHORAGE TO WASHINGTON DC	\$64.32
DMRK20240204	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/19/2024	STAFF TRANSPORTATION	\$64.32
DMRK20240205	02/09/2024	GREGORY D KAPLAN	01/25/2024	01/25/2024	WASILLA TO ANCHORAGE AND RETURN	\$170.70
DMRK20240206	02/12/2024	CHERE L KLEIN	01/22/2024	01/24/2024	STAFF TRANSPORTATION	\$35.21
					AIRFARE FOR S WACKOWSKI WASHINGTON DC TO ANCHORAGE	\$716.60
					ANCHORAGE TO NOME AND RETURN	\$12.70
					STAFF INCIDENTALS	\$235.25
					STAFF PER DIEM	\$168.97
DMRK20240209	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/31/2024	STAFF TRANSPORTATION	\$722.20
					KETCHIKAN TO HOLLIS, CRAIG, HOLLIS AND RETURN	\$40.00
					STAFF TRANSPORTATION	
					TICKET FEES	
DMRK20240210	02/09/2024	EASTER S VITO	01/26/2024	01/28/2024	AIRFARE FOR C KELLIE ANCHORAGE TO BARROW AND RETURN	\$41.40
					STAFF INCIDENTALS	\$369.94
					STAFF PER DIEM	\$867.49
					STAFF TRANSPORTATION	
DMRK20240211	02/14/2024	STEPHEN M WACKOWSKI	01/14/2024	01/19/2024	WASILLA TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	\$139.44
					STAFF INCIDENTALS	\$881.00
					STAFF PER DIEM	\$175.94
					STAFF TRANSPORTATION	
DMRK20240212	02/13/2024	STEPHEN M WACKOWSKI	12/19/2023	12/19/2023	ANCHORAGE TO WASHINGTON DC AND RETURN	\$49.95
					STAFF INCIDENTALS	\$23.86
					STAFF TRANSPORTATION	
DMRK20240222	02/27/2024	KEVIN CHRISTOPHER O. SWANSON	01/28/2024	01/31/2024	ANCHORAGE TO FAIRBANKS AND RETURN	\$118.56
					STAFF INCIDENTALS	\$624.22
					STAFF PER DIEM	\$1,047.52
					STAFF TRANSPORTATION	
DMRK20240223	02/27/2024	GREGORY D KAPLAN	02/02/2024	02/03/2024	WASHINGTON DC TO LIHUE HI AND RETURN	\$10.32
					STAFF INCIDENTALS	\$188.62
					STAFF PER DIEM	\$501.11
					STAFF TRANSPORTATION	
DMRK20240224	02/28/2024	STEPHEN M WACKOWSKI	02/01/2024	02/04/2024	ANCHORAGE TO FAIRBANKS AND RETURN	\$206.13
					STAFF INCIDENTALS	\$1,130.39
					STAFF PER DIEM	\$125.81
					STAFF TRANSPORTATION	
DMRK20240230	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	ANCHORAGE TO NASHVILLE TN AND RETURN	\$663.10
					SENATOR TRANSPORTATION	
DMRK20240231	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	AIRFARE FOR SEN MURKOWSKI NASHVILLE TN TO WASHINGTON DC	\$295.10
					SENATOR TRANSPORTATION	
DMRK20240232	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/05/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO NASHVILLE TN	\$283.90
					STAFF TRANSPORTATION	
DMRK20240233	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/04/2024	AIRFARE FOR S EDWARDS ANCHORAGE TO SAN DIEGO CA AND RETURN	\$1,137.42
					STAFF TRANSPORTATION	

B-1627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240235	02/29/2024	CHERE L KLEIN	02/05/2024	02/08/2024	AIRFARE FOR S WACKOWSKI ANCHORAGE TO NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$626.38 \$271.50
DMRK20240236	02/17/2024	EASTER S VITO	02/03/2024	02/03/2024	KETCHIKAN TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240237	02/17/2024	EASTER S VITO	02/10/2024	02/10/2024	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240238	03/11/2024	TANYA R LAUTARET	02/09/2024	02/10/2024	WASILLA TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.56 \$188.01 \$423.81
DMRK20240244	03/07/2024	CHERE L KLEIN	01/31/2024	02/03/2024	SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$95.04 \$730.77 \$1,093.99
DMRK20240245	03/01/2024	TANYA R LAUTARET	02/21/2024	02/21/2024	KETCHIKAN TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$290.00
DMRK20240247	03/11/2024	KRISTEN DAIMLER NOTHDURFT	02/16/2024	02/24/2024	SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.76 \$230.69 \$746.94
DMRK20240248	03/07/2024	KATE N WILLIAMS STERNE	02/13/2024	02/16/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$332.20 \$219.91
DMRK20240249	03/08/2024	JULIA DA COLVER	02/12/2024	02/23/2024	ANNAPOLIS MD TO WASHINGTON DC, SEATTLE WA, JUNEAU, ANCHORAGE, JUNEAU TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$129.52 \$168.80
DMRK20240250	03/08/2024	COLLEEN K MCCOWAN	02/21/2024	02/25/2024	WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.06 \$286.87 \$15.06
DMRK20240251	03/26/2024	ANGELA R RAMPONI	02/14/2024	02/21/2024	ANCHORAGE TO EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$212.89 \$2,005.93 \$80.00 \$1,350.70
DMRK20240252	03/14/2024	KEVIN CHRISTOPHER O. SWANSON	02/12/2024	02/16/2024	WASHINGTON DC TO JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$70.00 \$738.93 \$81.00
DMRK20240255	03/12/2024	ANGELINA BURNEY	02/09/2024	03/04/2024	WASHINGTON DC TO JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, TALKEETNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	\$673.61 \$3,106.10 \$2,234.93

B-1628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240257	03/12/2024	TANYA R LAUTARET	03/04/2024	03/04/2024	STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$124.62
DMRK20240258	03/11/2024	TANYA R LAUTARET	03/02/2024	03/02/2024	STAFF TRANSPORTATION SOLDOTNA TO ANCHOR POINT AND RETURN	\$80.40
DMRK20240259	03/15/2024	SHERRY L EDWARDS	01/31/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.26 \$559.16 \$68.47
DMRK20240283	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/10/2024	ANCHORAGE TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$586.21
DMRK20240284	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	\$888.42
DMRK20240285	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$470.70
DMRK20240286	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$619.60
DMRK20240288	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE SENATOR TRANSPORTATION	\$300.60
DMRK20240289	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/21/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU STAFF TRANSPORTATION	\$1,111.15
DMRK20240290	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	TICKET FEES AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	\$40.00
DMRK20240291	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$512.70
DMRK20240292	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$58.54
DMRK20240293	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/26/2024	STAFF TRANSPORTATION TICKET FEES	\$897.12 \$40.00
DMRK20240294	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	AIRFARE FOR C HOBBS WASHINGTON DC TO JUNEAU AND RETURN SENATOR TRANSPORTATION	\$377.19
DMRK20240296	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/23/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$830.34
DMRK20240297	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/23/2024	TICKET FEES AIRFARE FOR K STERNE WASHINGTON DC TO SEATTLE WA, JUNEAU AND RETURN	\$40.00
DMRK20240298	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES	\$571.24 \$40.00
DMRK20240299	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/22/2024	AIRFARE FOR K NOTHDURFT WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$60.91 \$40.00
DMRK20240300	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	AIRFARE FOR K NOTHDURFT WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$191.65 \$40.00
					AIRFARE FOR M ROBINSON WASHINGTON DC TO JUNEAU AND RETURN TICKET FEES	\$1,406.40 \$40.00

B-1629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240301	03/14/2024	EASTER S VITO	02/21/2024	02/21/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240302	03/14/2024	EASTER S VITO	02/23/2024	02/23/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240308	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES	\$683.79
DMRK20240309	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/09/2024	AIRFARE FOR J COLVER WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00
DMRK20240310	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/27/2024	STAFF TRANSPORTATION TICKET FEES	\$1,096.64
DMRK20240311	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	AIRFARE FOR G CRABTREE ANCHORAGE TO WASHINGTON DC AND RETURN	\$40.00
DMRK20240312	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/13/2024	STAFF TRANSPORTATION AIRFARE FOR A BURNEY ANCHORAGE TO KENAI AND RETURN	\$290.00
DMRK20240313	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/25/2024	STAFF TRANSPORTATION TICKET FEES	\$890.01
DMRK20240315	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR K SWANSON WASHINGTON DC TO JUNEAU AND RETURN	\$40.00
DMRK20240316	03/22/2024	MURKOWSKI,LISA A	02/14/2024	02/26/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO KODIAK AND RETURN	\$586.21
DMRK20240317	03/27/2024	KRISTEN DAIMLER NOTHDURFT	03/01/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR C MCCOWAN ANCHORAGE TO EL PASO TX, SEATTLE WA AND RETURN	\$1,116.90
DMRK20240319	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO JUNEAU	\$260.20
DMRK20240320	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	SENATOR INCIDENTALS SENATOR PER DIEM	\$28.56
DMRK20240323	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, ANCHORAGE, SEATTLE WA AND RETURN	\$393.00
DMRK20240324	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM	\$116.04
DMRK20240325	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$757.35
DMRK20240326	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	\$469.87
DMRK20240327	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$470.70
DMRK20240328	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$569.74
DMRK20240329	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	TICKET FEES	\$40.00
DMRK20240330	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/22/2024	TICKET FEES	\$40.00
DMRK20240342	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	TICKET FEES	\$40.00
					AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,080.07
					SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$40.00
					STAFF TRANSPORTATION TICKET FEES	\$570.34
					AIRFARE FOR J PLESHA WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	\$1,331.17
					SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$40.00

B-1630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$105,801.06
0002846868	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002850982	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DMRK20240003	10/13/2023	ALASKA WASTE ANCHORAGE	10/01/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20240035	11/08/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DMRK20240043	11/13/2023	ALASKA WASTE ANCHORAGE	11/01/2023	11/30/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20240047	11/13/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DMRK20240051	11/30/2023	GRACE K KUBITZ	10/06/2023	10/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DMRK20240085	12/05/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DMRK20240116	12/07/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DMRK20240123	12/07/2023	ALASKA COMPUTER SUPPORT	10/23/2023	10/23/2023	SOFTWARE MAINT	\$489.00
DMRK20240128	12/08/2023	ALASKA WASTE ANCHORAGE	12/01/2023	12/31/2023	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240155	01/18/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DMRK20240163	01/18/2024	ALASKA WASTE ANCHORAGE	01/01/2024	01/31/2024	OTHER ADVISORY, ASSISTNCE SVC	\$126.47
DMRK20240219	02/12/2024	ALASKA WASTE ANCHORAGE	02/01/2024	02/29/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240220	02/12/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240235	02/29/2024	CHERE L KLEIN	02/05/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$114.87
DMRK20240241	03/11/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$499.00
DMRK20240244	03/07/2024	CHERE L KLEIN	01/31/2024	02/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$268.61
DMRK20240269	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DMRK20240273	03/15/2024	ALASKA WASTE ANCHORAGE	03/01/2024	03/31/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240303	03/20/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$598.00
DMRK20240331	03/22/2024	CITIBANK - PURCHASE CARD	03/15/2024	03/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,100.00
OTHER CONTRACTUAL SERVICES						\$8,092.30
0002851036	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851213	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$12,764.00
0002851234	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,231.64
0002851250	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,200.00
0002851262	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$125.00
0002851263	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,092.00
DMRK20240089	11/30/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	AUDIO, VISUAL EQUIPMENT	\$137.38
DMRK20240139	12/20/2023	GIT SATELLITE LLC	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$2,361.80
ACQUISITION OF ASSETS						\$33,311.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

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		-5,191.66	-5,191.66
ORGANIZATION TOTALS	69,750.00	-5,191.66	-55,191.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$64,558.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNUTSON, INGRID VICTORIA			HIGH SCHOOL INTERN TO NOV. 16	\$3,066.66
		COLVER, JULIA DA			COLLEGE INTERN TO OCT. 15	\$2,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,191.66
					Net Payroll Expenses	\$5,191.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

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	-3,192,363.56
Travel and Transportation of Persons		0.00	-87,001.38
Rent, Communications and Utilities		0.00	-53,045.93
Printing and Reproduction		0.00	-266.00
Other Contractual Services		0.00	-41,106.38
Supplies and Materials		0.00	-73,417.49
Acquisition of Assets		0.00	-51,266.44
ORGANIZATION TOTALS	3,799,591.00	\$.00	-\$3,498,467.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$301,123.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

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	-59,552.54
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,552.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,947.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

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		-575.30	-3,426,849.60
Travel and Transportation of Persons		-4,523.70	-80,534.43
Rent, Communications and Utilities		-6,769.91	-50,057.02
Printing and Reproduction		0.00	-832.70
Other Contractual Services		-1,073.90	-16,886.29
Supplies and Materials		-6,917.21	-65,729.03
Acquisition of Assets		-181,123.63	-187,155.46
ORGANIZATION TOTALS	3,995,300.00	-\$200,983.65	-\$3,828,044.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$167,255.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$575.30
Net Payroll Expenses						\$575.30
DMRP20230926	10/04/2023	ZOZAN ANTAR	09/22/2023	09/22/2023	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$13.10
DMRP20230928	10/04/2023	MATTHEW MIGUEL REICH	09/27/2023	09/27/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO EAST HAMPTON	\$78.06
DMRP20230929	10/05/2023	ABIGAIL J DRESSER	09/27/2023	09/27/2023	STAFF TRANSPORTATION VERNON ROCKVILLE TO NEW BRITAIN AND RETURN	\$32.75
DMRP20230930	10/04/2023	TRAYVONN AARON DIAZ	05/22/2023	06/24/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 5/22 IN AND AROUND: 6/2 TRUMBULL: 6/9, 23 HARTFORD: 6/24 EAST HARTFORD; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 5/24 SOUTHURBY: 5/30 EAST HARTFORD; 6/12 NEW HAVEN, NEW BRITAIN; HARTFORD TO THE FOLLOWING AND RETURN: 6/21 WINDSOR; 6/22 INTERDEPARTMENTAL TRANSPORTATION	\$254.14
DMRP20230931	10/05/2023	TRAYVONN AARON DIAZ	03/29/2023	03/29/2023	STAFF TRANSPORTATION WATERBURY TO SOUTHTON TO HARTFORD	\$21.94
DMRP20230932	10/04/2023	TRAYVONN AARON DIAZ	04/20/2023	05/13/2023	STAFF TRANSPORTATION	\$379.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230933	10/04/2023	TRAYVONN AARON DIAZ	03/31/2023	04/18/2023	HARTFORD TO THE FOLLOWING AND RETURN: 4/20, 25, 27 WATERBURY; WATERBURY TO THE FOLLOWING AND RETURN: 4/26 NEW BRITAIN; 4/28 BARKHAMSTED, WATERBURY; CHESHIRE; 5/6 TORRINGTON, HARTFORD; 5 /10 MERIDEN; 5/12 DANBURY, WOODBRIDGE; 5/13 DANBURY; 5/5 HARTFORD TO BLOOMFIELD, WEST HARTFORD TO WATERBURY STAFF TRANSPORTATION	\$237.50
DMRP20230934	10/04/2023	TRAYVONN AARON DIAZ	03/03/2023	03/26/2023	HARTFORD TO THE FOLLOWING AND RETURN: 3/31 BLOOMFIELD, WATERBURY; 4/4 WINDSOR; 4/11 INTERDEPARTMENTAL TRANSPORTATION; WATERBURY TO THE FOLLOWING AND RETURN: 4/3 WOLCOTT; 4/5 HARTFORD; 4/6 IN AND AROUND; 4/14 BRIDGEPORT; 4/15 MERIDEN; 4/18 WEST HARTFORD; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 4/13 FARMINGTON STAFF TRANSPORTATION	\$155.03
DMRP20230935	10/04/2023	TRAYVONN AARON DIAZ	01/31/2023	03/01/2023	WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 3/3 WILLIMANTIC; 3/16 FARMINGTON; 3/17 CHESHIRE, WATERBURY; 3/24 SOUTHTON; WATERBURY TO THE FOLLOWING AND RETURN: 3/8 CHESHIRE; 3/12, 23, 24, 26 IN AND AROUND; 3/15 HARTFORD TO NEW BRITAIN TO WATERBURY STAFF TRANSPORTATION	\$288.72
DMRP20230936	10/06/2023	ERIN E MCBRIDE	09/28/2023	09/28/2023	WATERBURY TO THE FOLLOWING AND RETURN: 1/31 IN AND AROUND; 2/3, 8, 24 HARTFORD; 2/15 WASHINGTON; 2/16 TORRINGTON; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 2/10 DARIEN; 2/14 TORRINGTON, HARTFORD; 2/20, 3/1 HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$103.49
DMRP20230937	10/06/2023	ERIN E MCBRIDE	09/29/2023	09/29/2023	QUAKER HILL TO NORWICH, WATERFORD, VERNON AND RETURN STAFF TRANSPORTATION	\$77.94
DMRP20230938	10/10/2023	MICHAEL PATRICK FALLON	05/26/2023	05/27/2023	QUAKER HILL TO EAST HADDAM TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL STAFF PER DIEM	\$46.89
DMRP20230942	10/10/2023	JONATHAN S SMALLS	09/28/2023	09/28/2023	STAFF TRANSPORTATION MIDDLETOWN TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$540.69
DMRP20230951	10/20/2023	CITIBANK - SENATOR IBA CARD	09/19/2023	09/19/2023	STAFF TRANSPORTATION MERIDEN TO NORWALK, STAMFORD, BRIDGEPORT AND RETURN	\$104.14
DMRP20230953	10/31/2023	CLAUDE CAMPBELL	09/25/2023	09/25/2023	SENATOR TRANSPORTATION PARKING FOR SEN MURPHY IN WASHINGTON DC	\$16.00
DMRP20230954	10/31/2023	CLAUDE CAMPBELL	09/28/2023	09/28/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	\$69.43
DMRP20230955	10/31/2023	CLAUDE CAMPBELL	09/27/2023	09/27/2023	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$15.72
DMRP20230956	10/31/2023	CLAUDE CAMPBELL	09/22/2023	09/22/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$31.44
DMRP20230957	10/31/2023	CLAUDE CAMPBELL	09/21/2023	09/21/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20230958	10/31/2023	CLAUDE CAMPBELL	09/19/2023	09/19/2023	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$53.71
DMRP20230960	11/29/2023	TRAYVONN AARON DIAZ	09/10/2023	09/14/2023	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN STAFF INCIDENTALS	\$40.61
					STAFF PER DIEM	\$129.00
					STAFF TRANSPORTATION	\$939.95
						\$760.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230962	11/28/2023	JESSICA C ELLEDGE	08/07/2023	08/07/2023	WATERBURY TO WINDSOR LOCKS, WASHINGTON DC, NEW YORK NY TO HARTFORD STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$69.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,523.70
DMRP20230940	10/06/2023	CREATIVENGINE	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DMRP20230947	10/17/2023	TRAYVONN AARON DIAZ	07/19/2023	07/19/2023	SERVICE CHARGES & OTHER FEES	\$64.40
DMRP20230961	11/27/2023	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2023	09/01/2024	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20230970	02/27/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2023	09/01/2024	SERVICE CHARGES & OTHER FEES	\$254.75
OTHER CONTRACTUAL SERVICES						\$1,073.90
0002849735	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$995.22
0002849736	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$42,101.85
DMRP20230959	11/16/2023	CANON U.S.A., INC.	08/11/2023	08/11/2023	PHOTOCOPY EQUIPMENT	\$12,340.00
DMRP20230963	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$37,982.00
DMRP20230964	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$20,701.65
DMRP20230965	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$10,352.88
DMRP20230966	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2023	09/13/2023	IT EQUIPMENT	\$22,574.82
DMRP20230967	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	IT EQUIPMENT	\$5,077.10
DMRP20230968	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$13,328.40
DMRP20230969	02/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$15,669.71
ACQUISITION OF ASSETS						\$181,123.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

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	-62,635.61
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,635.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,864.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

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		-1,771,818.08	-1,771,818.08
Travel and Transportation of Persons		-41,355.06	-41,355.06
Rent, Communications and Utilities		-17,874.81	-17,874.81
Printing and Reproduction		-36.35	-36.35
Other Contractual Services		-2,500.00	-2,500.00
Supplies and Materials		-20,170.49	-20,170.49
Acquisition of Assets		-5,273.58	-5,273.58
ORGANIZATION TOTALS	4,190,551.00	-\$1,859,028.37	-\$1,859,028.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,331,522.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	\$44,105.41
		STEIN, HARRY			SENIOR POLICY ADVISOR	\$67,500.00
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$77,021.97
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$28,644.96
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	\$62,355.96
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	\$53,302.42
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$46,894.95
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$38,959.45
		CURRAN, KENNETH J			STATE DIRECTOR	\$71,956.95
		HERWITT, ALLISON			CHIEF OF STAFF	\$98,996.56
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$40,068.48
		PIATT, JENNIFER			CHIEF COUNSEL	\$72,499.96
		MEWETT, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO JAN. 31	\$46,901.55
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	\$33,435.48
		MCENROE, LIAM C			LEGISLATIVE ASSISTANT	\$33,612.91
		FOULKE, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$30,241.47
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT	\$33,931.45
		PEARL, BOWEN M			DEFENSE POLICY ADVISOR FROM NOV. 15	\$35,888.86
		SMALLS, JONATHAN S			STAFF ASSISTANT	\$26,589.96
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$43,784.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$56,269.93
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIASON	\$29,211.48
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	\$34,168.21
		LIVINGSTON, ALLY R			DEPUTY COMMUNICATIONS DIRECTOR	\$37,500.00
		CIMINO, EMMA R			LEGISLATIVE ASSISTANT TO NOV. 17	\$17,002.11
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR	\$69,999.93
		RABBANI, FARIAN E			DEPUTY SCHEDULER	\$30,624.99
		SALAZAR, CATALINA			DIGITAL DIRECTOR	\$24,218.44
		GILBERTI, ANDREA M			SCHEDULER/OUTREACH ASSISTANT	\$32,657.95
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	\$37,575.94
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	\$27,357.48
		MUKAI, ALEXANDER E			DEPUTY DIGITAL DIRECTOR	\$21,596.95
		MCBRIDE, ERIN E			OUTREACH ASSISTANT	\$26,839.95
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	\$52,500.00
		RIVERA, ISABELLA M			STAFF ASSISTANT	\$27,499.96
		PARKER BAIR, MARISSA J			LEGISLATIVE ANALYST TO JAN. 10	\$14,486.66
		DRESSER, ABIGAIL J			STAFF ASSISTANT AND INTERNSHIP COORDINATOR	\$24,999.96
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE CORRESPONDENT	\$28,166.64
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	\$26,250.00
		WALSH, RYAN DAVID			LEGISLATIVE CORRESPONDENT	\$30,416.63
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING	\$52,500.00
		SOTERIOU, IRENE M			DEPUTY PRESS SECRETARY FROM JAN. 8	\$13,372.18
		LOPEZ, SARAH MICHELLE			STAFF ASSISTANT	\$24,999.96
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR FROM OCT. 10	\$40,374.93
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,767,283.44
				PERSONNEL BENEFITS		\$4,534.69
				Net Payroll Expenses		\$1,771,818.13
DMRP20240001	10/12/2023	JONATHAN S SMALLS	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$72.70
DMRP20240002	10/12/2023	JAMESON B FOULKE	10/01/2023	10/02/2023	HARTFORD TO WESTPORT TO MERIDEN	
					STAFF TRANSPORTATION	\$9.17
DMRP20240004	10/16/2023	ABIGAIL J DRESSER	10/04/2023	10/04/2023	10/1, 2 WEST HARTFORD TO HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$93.01
DMRP20240005	10/16/2023	ERIN E MCBRIDE	10/02/2023	10/02/2023	VERNON ROCKVILLE TO BRIDGEPORT AND RETURN	
					STAFF TRANSPORTATION	\$53.05
DMRP20240006	10/16/2023	ERIN E MCBRIDE	10/04/2023	10/04/2023	QUAKER HILL TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$82.53
					QUAKER HILL TO WINDHAM, MONTVILLE, STORRS MANSFIELD, NORWICH AND RETURN	
DMRP20240007	10/16/2023	ERIN E MCBRIDE	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$7.86
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20240009	10/16/2023	ERIN E MCBRIDE	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$49.12
					QUAKER HILL TO NEW LONDON, MONTVILLE TO HARTFORD	
DMRP20240010	10/16/2023	ERIN E MCBRIDE	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$92.35
					QUAKER HILL TO STAFFORD SPRINGS, ELLINGTON, VERNON TO HARTFORD; HARTFORD TO WEST HARTFORD TO QUAKER HILL	
DMRP20240011	10/17/2023	ZOZAN ANTAR	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$30.13
					HARTFORD TO BERLIN TO VERNON	
DMRP20240012	10/17/2023	ZOZAN ANTAR	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$56.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240013	10/17/2023	KYLEE ANNE DOSTIE	10/10/2023	10/10/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$32.75
DMRP20240014	10/17/2023	ZOZAN ANTAR	10/04/2023	10/04/2023	MANCHESTER TO BERLIN AND RETURN STAFF TRANSPORTATION	\$39.30
DMRP20240015	10/17/2023	SARAH MICHELLE LOPEZ	10/03/2023	10/03/2023	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$77.29
DMRP20240016	10/17/2023	ABIGAIL J DRESSER	10/10/2023	10/10/2023	BRIDGEPORT TO NEW LONDON TO HARTFORD STAFF TRANSPORTATION	\$43.23
DMRP20240018	10/18/2023	FARIAN E RABBANI	10/02/2023	10/02/2023	VERNON ROCKVILLE TO BERLIN AND RETURN STAFF TRANSPORTATION	\$17.02
DMRP20240019	10/18/2023	FARIAN E RABBANI	10/05/2023	10/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.38
DMRP20240020	10/23/2023	CITIBANK - SENATOR IBA CARD	10/06/2023	10/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$41.00
DMRP20240021	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$392.90
DMRP20240022	10/18/2023	JONATHAN S SMALLS	10/10/2023	10/10/2023	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	\$79.25
DMRP20240023	10/19/2023	JONATHAN S SMALLS	10/11/2023	10/11/2023	MERIDEN TO STAMFORD AND RETURN STAFF TRANSPORTATION	\$136.89
DMRP20240024	10/19/2023	ABIGAIL J DRESSER	10/12/2023	10/12/2023	MERIDEN TO HARTFORD, DERBY, MERIDEN, EAST HAVEN, STAMFORD AND RETURN STAFF TRANSPORTATION	\$64.19
DMRP20240025	10/19/2023	KYLEE ANNE DOSTIE	10/12/2023	10/12/2023	VERNON ROCKVILLE TO EAST HAVEN TO HARTFORD STAFF TRANSPORTATION	\$58.95
DMRP20240026	10/18/2023	JONATHAN S SMALLS	10/06/2023	10/06/2023	HARTFORD TO EAST HAVEN AND RETURN STAFF TRANSPORTATION	\$55.80
DMRP20240027	10/19/2023	JONATHAN S SMALLS	10/12/2023	10/12/2023	MERIDEN TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$27.51
DMRP20240028	10/20/2023	ERIN E MCBRIDE	10/10/2023	10/10/2023	HARTFORD TO EAST HAVEN AND RETURN STAFF PER DIEM	\$15.28
					STAFF TRANSPORTATION	\$102.18
DMRP20240029	10/20/2023	ERIN E MCBRIDE	10/12/2023	10/12/2023	QUAKER HILL TO NORWICH, NEW LONDON, HARTFORD, BERLIN AND RETURN STAFF TRANSPORTATION	\$62.88
DMRP20240030	10/20/2023	ERIN E MCBRIDE	10/11/2023	10/11/2023	QUAKER HILL TO EAST HAVEN AND RETURN STAFF PER DIEM	\$16.61
					STAFF TRANSPORTATION	\$26.85
DMRP20240034	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/15/2023	QUAKER HILL TO JEWETT CITY, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$785.80
					TICKET FEES	\$40.00
DMRP20240035	10/23/2023	ALLY R LIVINGSTON	10/08/2023	10/14/2023	AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN STAFF INCIDENTALS	\$79.80
					STAFF PER DIEM	\$629.20
					STAFF TRANSPORTATION	\$407.00
DMRP20240036	10/23/2023	CATALINA SALAZAR	10/08/2023	10/15/2023	WASHINGTON DC TO STAMFORD, MANCHESTER, STAMFORD AND RETURN STAFF PER DIEM	\$149.52
					STAFF TRANSPORTATION	\$840.90
DMRP20240037	10/24/2023	JAMESON B FOULKE	10/12/2023	10/12/2023	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$66.15

B-1641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240038	10/23/2023	JAMESON B FOULKE	10/09/2023	10/11/2023	WEST HARTFORD TO NORTH HAVEN, WALLINGFORD, MERIDEN, EAST HAVEN AND RETURN STAFF TRANSPORTATION	\$18.34
DMRP20240039	10/23/2023	JAMESON B FOULKE	10/05/2023	10/05/2023	10/9, 10, 11 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$74.67
DMRP20240040	10/23/2023	JAMESON B FOULKE	10/06/2023	10/06/2023	WEST HARTFORD TO ANSONIA, NEW HAVEN, BRANFORD AND RETURN STAFF TRANSPORTATION	\$4.58
DMRP20240042	10/25/2023	ERIN E MCBRIDE	10/13/2023	10/13/2023	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$43.23
DMRP20240043	10/26/2023	ALEXANDER E MUKAI	10/08/2023	10/16/2023	QUAKER HILL TO PLAINFIELD, NEW LONDON AND RETURN	
					STAFF INCIDENTALS	\$79.80
					STAFF PER DIEM	\$791.86
					STAFF TRANSPORTATION	\$1,495.18
DMRP20240044	10/24/2023	ERIN E MCBRIDE	10/14/2023	10/14/2023	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MANCHESTER, PORTLAND ME AND RETURN	
					STAFF TRANSPORTATION	\$30.13
DMRP20240045	10/27/2023	ERIN E MCBRIDE	10/17/2023	10/17/2023	QUAKER HILL TO EAST HADDAM AND RETURN	
					STAFF PER DIEM	\$18.23
DMRP20240047	10/25/2023	ABIGAIL J DRESSER	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$105.45
					QUAKER HILL TO BRIDGEPORT, STRATFORD, NORWICH AND RETURN	
DMRP20240048	10/24/2023	ABIGAIL J DRESSER	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$110.69
					VERNON ROCKVILLE TO NEW HAVEN, DANBURY AND RETURN	
DMRP20240050	10/27/2023	ERIN E MCBRIDE	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$40.61
					HARTFORD TO WATERBURY AND RETURN	
DMRP20240051	10/25/2023	JAMESON B FOULKE	10/18/2023	10/18/2023	STAFF PER DIEM	\$23.78
					STAFF TRANSPORTATION	\$128.38
DMRP20240053	10/31/2023	JAMESON B FOULKE	10/20/2023	10/20/2023	QUAKER HILL TO WINDHAM, MADISON, VERNON, NEW LONDON AND RETURN	
					STAFF TRANSPORTATION	\$74.67
DMRP20240055	10/31/2023	CLAUDE CAMPBELL	10/04/2023	10/04/2023	WEST HARTFORD TO MIDDLETOWN, NEW HAVEN, BRANFORD AND RETURN	
					STAFF TRANSPORTATION	\$26.20
DMRP20240056	10/31/2023	CLAUDE CAMPBELL	10/05/2023	10/05/2023	HARTFORD TO MIDDLETOWN TO WEST HARTFORD	
					STAFF TRANSPORTATION	\$49.78
DMRP20240057	10/31/2023	CLAUDE CAMPBELL	10/10/2023	10/10/2023	HARTFORD TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	\$58.95
DMRP20240058	10/31/2023	CLAUDE CAMPBELL	10/06/2023	10/06/2023	HARTFORD TO MYSTIC AND RETURN	
					STAFF TRANSPORTATION	\$50.43
DMRP20240059	10/31/2023	CLAUDE CAMPBELL	10/03/2023	10/03/2023	HARTFORD TO MONTVILLE AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DMRP20240060	10/31/2023	CLAUDE CAMPBELL	10/03/2023	10/03/2023	HARTFORD TO NEW LONDON AND RETURN	
					STAFF TRANSPORTATION	\$40.61
DMRP20240061	10/31/2023	CLAUDE CAMPBELL	10/11/2023	10/11/2023	HARTFORD TO NORWICH AND RETURN	
					STAFF TRANSPORTATION	\$65.50
DMRP20240062	10/31/2023	CLAUDE CAMPBELL	10/12/2023	10/12/2023	HARTFORD TO PAWCATUCK AND RETURN	
					STAFF TRANSPORTATION	\$26.20
DMRP20240063	10/31/2023	CLAUDE CAMPBELL	10/23/2023	10/23/2023	HARTFORD TO ELLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DMRP20240063	10/31/2023	CLAUDE CAMPBELL	10/19/2023	10/19/2023	HARTFORD TO NEW LONDON AND RETURN	
					STAFF TRANSPORTATION	\$58.95
					HARTFORD TO MYSTIC AND RETURN	

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240064	10/31/2023	CLAUDE CAMPBELL	10/18/2023	10/18/2023	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$52.40
DMRP20240065	10/31/2023	CLAUDE CAMPBELL	10/17/2023	10/17/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240066	10/31/2023	CLAUDE CAMPBELL	10/09/2023	10/09/2023	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$30.78
DMRP20240067	10/31/2023	CLAUDE CAMPBELL	10/02/2023	10/02/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240069	11/01/2023	ERIN E MCBRIDE	10/22/2023	10/22/2023	STAFF TRANSPORTATION QUAKER HILL TO WILLINGTON AND RETURN	\$51.74
DMRP20240070	11/01/2023	ERIN E MCBRIDE	10/24/2023	10/24/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC, NORWICH TO QUAKER HILL	\$36.02
DMRP20240071	11/01/2023	ERIN E MCBRIDE	10/19/2023	10/19/2023	STAFF TRANSPORTATION QUAKER HILL TO EAST LYME, BOZRAH AND RETURN	\$35.37
DMRP20240074	11/06/2023	JAMESON B FOULKE	10/25/2023	10/25/2023	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN	\$74.34
DMRP20240075	11/01/2023	ERIN E MCBRIDE	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON, WINDHAM AND RETURN	\$23.28 \$61.57
DMRP20240076	11/01/2023	CLAUDE CAMPBELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	\$15.72
DMRP20240077	11/01/2023	ERIN E MCBRIDE	10/27/2023	10/27/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$17.03
DMRP20240078	11/08/2023	ERIN E MCBRIDE	10/26/2023	10/26/2023	STAFF TRANSPORTATION QUAKER HILL TO THE FOLLOWING AND RETURN: STORRS MANSFIELD, NEW LONDON	\$47.81
DMRP20240079	11/01/2023	CLAUDE CAMPBELL	10/25/2023	10/25/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240081	11/06/2023	FARIAN E RABBANI	10/27/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.58
DMRP20240082	11/06/2023	FARIAN E RABBANI	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.26
DMRP20240083	11/06/2023	JAMESON B FOULKE	10/27/2023	10/27/2023	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO WEST HARTFORD	\$25.53
DMRP20240088	11/09/2023	ERIN E MCBRIDE	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, NORWICH AND RETURN	\$23.28 \$27.51
DMRP20240089	11/09/2023	ERIN E MCBRIDE	11/02/2023	11/02/2023	STAFF TRANSPORTATION QUAKER HILL TO UNCASVILLE, MADISON AND RETURN	\$41.92
DMRP20240090	11/09/2023	ERIN E MCBRIDE	11/01/2023	11/01/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$8.51
DMRP20240091	11/13/2023	ERIN E MCBRIDE	10/31/2023	10/31/2023	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY AND RETURN; HARTFORD TO MIDDLEFIELD TO QUAKER HILL	\$118.55
DMRP20240093	11/09/2023	KYLEE ANNE DOSTIE	11/03/2023	11/03/2023	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN TO HARTFORD	\$57.64
DMRP20240094	11/09/2023	KYLEE ANNE DOSTIE	10/27/2023	10/27/2023	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	\$55.02
DMRP20240097	11/13/2023	ABIGAIL J DRESSER	11/02/2023	11/02/2023	STAFF TRANSPORTATION VERNON ROCKVILLE TO SOUTHPORT AND RETURN	\$98.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240102	11/13/2023	HARRY STEIN	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.80
DMRP20240103	11/14/2023	JONATHAN S SMALLS	10/20/2023	10/20/2023	STAFF TRANSPORTATION MERIDEN TO GREENWICH TO HARTFORD	\$93.66
DMRP20240104	11/14/2023	JONATHAN S SMALLS	10/17/2023	10/17/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT, WESTPORT AND RETURN	\$63.01
DMRP20240105	11/14/2023	JAMESON B FOULKE	11/03/2023	11/03/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	\$52.72
DMRP20240106	11/14/2023	JAMESON B FOULKE	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BRANFORD AND RETURN	\$14.46 \$58.29
DMRP20240107	11/14/2023	JAMESON B FOULKE	11/06/2023	11/06/2023	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD, NEW HAVEN, WETHERSFIELD, WINDSOR LOCKS AND RETURN	\$63.53
DMRP20240108	11/14/2023	ERIN E MCBRIDE	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$23.28 \$8.51
DMRP20240109	11/14/2023	JONATHAN S SMALLS	10/21/2023	10/21/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$79.91
DMRP20240110	11/14/2023	ERIN E MCBRIDE	11/08/2023	11/08/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO NIANIC TO QUAKER HILL	\$77.94
DMRP20240111	11/14/2023	JONATHAN S SMALLS	10/25/2023	10/25/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD, BRIDGEPORT AND RETURN	\$82.53
DMRP20240112	11/14/2023	JONATHAN S SMALLS	10/30/2023	10/30/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$61.24
DMRP20240113	11/14/2023	JONATHAN S SMALLS	10/22/2023	10/22/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$80.56
DMRP20240114	11/14/2023	ERIN E MCBRIDE	11/03/2023	11/03/2023	STAFF TRANSPORTATION QUAKER HILL TO MADISON TO HARTFORD	\$45.85
DMRP20240115	11/15/2023	ABIGAIL J DRESSER	11/09/2023	11/09/2023	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD TO VERNON ROCKVILLE	\$12.64
DMRP20240121	11/17/2023	JONATHAN S SMALLS	11/02/2023	11/02/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT, SOUTHPORT, FAIRFIELD AND RETURN	\$63.53
DMRP20240122	11/17/2023	JONATHAN S SMALLS	11/01/2023	11/01/2023	STAFF TRANSPORTATION MERIDEN TO RIDGEFIELD AND RETURN	\$68.12
DMRP20240123	11/17/2023	JAMESON B FOULKE	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	\$12.87 \$60.42
DMRP20240125	11/27/2023	ERIN E MCBRIDE	11/15/2023	11/15/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, HARTFORD, VERNON TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL	\$93.01
DMRP20240126	11/27/2023	ERIN E MCBRIDE	11/09/2023	11/09/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, COLCHESTER TO HARTFORD	\$34.06
DMRP20240127	11/27/2023	ERIN E MCBRIDE	11/16/2023	11/16/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$6.55
DMRP20240128	11/27/2023	ABIGAIL J DRESSER	11/16/2023	11/16/2023	STAFF TRANSPORTATION VERNON ROCKVILLE TO WATERBURY AND RETURN	\$64.19
DMRP20240130	11/28/2023	JONATHAN S SMALLS	11/20/2023	11/20/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$78.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240131	11/28/2023	JONATHAN S SMALLS	11/08/2023	11/08/2023	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$44.93
DMRP20240132	11/28/2023	JONATHAN S SMALLS	11/21/2023	11/21/2023	STAFF TRANSPORTATION MERIDEN TO NORWALK AND RETURN	\$66.81
DMRP20240133	11/28/2023	JONATHAN S SMALLS	11/15/2023	11/15/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, STAMFORD TO MERIDEN	\$91.70
DMRP20240134	11/28/2023	JONATHAN S SMALLS	11/09/2023	11/09/2023	STAFF TRANSPORTATION MERIDEN TO DANBURY, BRIDGEPORT AND RETURN	\$74.67
DMRP20240135	11/28/2023	JONATHAN S SMALLS	11/06/2023	11/06/2023	STAFF TRANSPORTATION MERIDEN TO NEW HAVEN TO HARTFORD	\$39.62
DMRP20240137	11/28/2023	ERIN E MCBRIDE	11/27/2023	11/27/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$15.72
DMRP20240138	11/29/2023	ERIN E MCBRIDE	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN, NEW LONDON AND RETURN	\$25.43 \$77.29
DMRP20240140	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$392.90
DMRP20240141	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$392.90
DMRP20240142	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$392.90
DMRP20240143	11/30/2023	CITIBANK - SENATOR IBA CARD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$53.45
DMRP20240144	12/04/2023	CITIBANK - SENATOR IBA CARD	11/25/2023	11/25/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	\$46.25
DMRP20240145	12/04/2023	CITIBANK - SENATOR IBA CARD	11/25/2023	11/25/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$58.42
DMRP20240148	12/04/2023	ERIN E MCBRIDE	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	\$25.43 \$18.99
DMRP20240151	12/05/2023	CLAUDE CAMPBELL	11/06/2023	11/06/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240152	12/05/2023	CLAUDE CAMPBELL	11/10/2023	11/10/2023	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$52.40
DMRP20240153	12/05/2023	CLAUDE CAMPBELL	11/11/2023	11/11/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240154	12/05/2023	CLAUDE CAMPBELL	10/30/2023	10/30/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	\$69.43
DMRP20240155	12/05/2023	CLAUDE CAMPBELL	11/01/2023	11/01/2023	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$31.44
DMRP20240156	12/07/2023	CLAUDE CAMPBELL	11/14/2023	11/14/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240157	12/05/2023	CLAUDE CAMPBELL	11/30/2023	11/30/2023	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$9.17
DMRP20240158	12/05/2023	CLAUDE CAMPBELL	11/21/2023	11/21/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240159	12/05/2023	CLAUDE CAMPBELL	11/17/2023	11/17/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$55.02
DMRP20240160	12/05/2023	CLAUDE CAMPBELL	11/09/2023	11/09/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78

B-1645

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240161	12/05/2023	CLAUDE CAMPBELL	11/07/2023	11/07/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$55.02
DMRP20240162	12/05/2023	CLAUDE CAMPBELL	11/13/2023	11/13/2023	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$26.20
DMRP20240163	12/05/2023	CLAUDE CAMPBELL	11/20/2023	11/20/2023	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	\$87.77
DMRP20240164	12/19/2023	ALLY R LIVINGSTON	11/17/2023	11/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, DANBURY, STAMFORD AND RETURN	\$29.23 \$685.99
DMRP20240166	12/06/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$220.90
DMRP20240167	12/06/2023	ERIN E MCBRIDE	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY, NEW LONDON AND RETURN	\$6.37 \$38.64
DMRP20240168	12/06/2023	ERIN E MCBRIDE	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, NORWICH, NEW LONDON AND RETURN	\$25.43 \$43.23
DMRP20240173	12/13/2023	JAMESON B FOULKE	11/20/2023	11/21/2023	STAFF TRANSPORTATION 11/20, 21 WEST HARTFORD TO HARTFORD AND RETURN	\$9.17
DMRP20240174	12/13/2023	JAMESON B FOULKE	11/30/2023	11/30/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HARTFORD	\$52.07
DMRP20240175	12/14/2023	JAMESON B FOULKE	11/16/2023	11/17/2023	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 11/16 WINDSOR LOCKS, HARTFORD; 11/17 HARTFORD	\$24.43
DMRP20240176	12/13/2023	JAMESON B FOULKE	12/01/2023	12/03/2023	STAFF TRANSPORTATION 12/1, 2, 3 WEST HARTFORD TO HARTFORD AND RETURN	\$13.75
DMRP20240177	12/13/2023	JAMESON B FOULKE	12/05/2023	12/05/2023	STAFF TRANSPORTATION WEST HARTFORD TO SHELTON, NEW HAVEN AND RETURN	\$66.15
DMRP20240182	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$367.90
DMRP20240183	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$466.91
DMRP20240184	12/15/2023	ERIN E MCBRIDE	12/06/2023	12/06/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$15.72
DMRP20240185	12/15/2023	ERIN E MCBRIDE	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO OLD SAYBROOK AND RETURN	\$6.64 \$28.82
DMRP20240186	12/19/2023	ERIN E MCBRIDE	12/08/2023	12/08/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN - 2 TRIPS	\$11.13
DMRP20240187	12/19/2023	JAMESON B FOULKE	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN, NEW HAVEN TO HARTFORD	\$28.65 \$60.26
DMRP20240188	12/19/2023	JAMESON B FOULKE	12/07/2023	12/09/2023	STAFF TRANSPORTATION 12/7 HARTFORD TO WINDSOR LOCKS, HARTFORD TO WEST HARTFORD; 12 /8, 9 WEST HARTFORD TO HARTFORD AND RETURN	\$32.81
DMRP20240189	12/19/2023	JAMESON B FOULKE	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, HAMDEN, DURHAM TO HARTFORD	\$11.02 \$75.98
DMRP20240192	12/27/2023	ERIN E MCBRIDE	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$86.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240193	01/02/2024	ERIN E MCBRIDE	12/14/2023	12/14/2023	QUAKER HILL TO OLD SAYBROOK, HARTFORD, WATERFORD, MASHANTUCKET AND RETURN STAFF TRANSPORTATION QUAKER HILL TO MANCHESTER TO HARTFORD; HARTFORD TO GROTON TO QUAKER HILL	\$74.67
DMRP20240195	12/27/2023	CLAUDE CAMPBELL	12/07/2023	12/07/2023	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$60.26
DMRP20240196	12/27/2023	CLAUDE CAMPBELL	12/06/2023	12/06/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240197	12/27/2023	CLAUDE CAMPBELL	12/18/2023	12/18/2023	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$6.55
DMRP20240198	12/27/2023	CLAUDE CAMPBELL	12/14/2023	12/14/2023	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$65.50
DMRP20240199	12/27/2023	CLAUDE CAMPBELL	12/12/2023	12/12/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240200	12/27/2023	CLAUDE CAMPBELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240201	12/27/2023	CLAUDE CAMPBELL	12/13/2023	12/13/2023	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$31.44
DMRP20240202	12/27/2023	CLAUDE CAMPBELL	12/05/2023	12/05/2023	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$11.79
DMRP20240203	12/27/2023	CLAUDE CAMPBELL	12/12/2023	12/12/2023	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$44.54
DMRP20240204	12/27/2023	CLAUDE CAMPBELL	12/08/2023	12/08/2023	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	\$23.58
DMRP20240205	12/27/2023	CLAUDE CAMPBELL	12/01/2023	12/01/2023	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$6.55
DMRP20240206	12/27/2023	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$66.30
DMRP20240207	12/27/2023	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	\$46.20
DMRP20240208	01/02/2024	JONATHAN S SMALLS	11/30/2023	11/30/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$62.35
DMRP20240209	01/02/2024	JONATHAN S SMALLS	12/14/2023	12/14/2023	STAFF TRANSPORTATION MERIDEN TO RIDGEFIELD, DARIEN, STAMFORD AND RETURN	\$107.42
DMRP20240210	12/28/2023	JONATHAN S SMALLS	12/08/2023	12/08/2023	STAFF TRANSPORTATION MERIDEN TO NORWALK AND RETURN	\$66.81
DMRP20240211	12/28/2023	JONATHAN S SMALLS	12/05/2023	12/05/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$78.60
DMRP20240212	12/28/2023	JONATHAN S SMALLS	12/07/2023	12/07/2023	STAFF TRANSPORTATION HARTFORD TO NORWALK TO MERIDEN	\$68.12
DMRP20240213	12/28/2023	JONATHAN S SMALLS	12/04/2023	12/04/2023	STAFF TRANSPORTATION MERIDEN TO FAIRFIELD, NORWALK AND RETURN	\$93.01
DMRP20240214	12/28/2023	JONATHAN S SMALLS	12/02/2023	12/02/2023	STAFF TRANSPORTATION MERIDEN TO HARTFORD AND RETURN	\$30.65
DMRP20240215	12/28/2023	JONATHAN S SMALLS	11/27/2023	11/27/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO MERIDEN	\$64.71
DMRP20240216	12/27/2023	CLAUDE CAMPBELL	12/20/2023	12/20/2023	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$52.40
DMRP20240217	12/27/2023	CLAUDE CAMPBELL	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$65.50

B-1647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240222	01/02/2024	ERIN E MCBRIDE	12/20/2023	12/20/2023	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$91.04
DMRP20240223	12/29/2023	FARIAN E RABBANI	10/31/2023	10/31/2023	QUAKER HILL TO EAST LYME TO HARTFORD; HARTFORD TO VERNON, NEW LONDON TO QUAKER HILL STAFF TRANSPORTATION	\$24.73
DMRP20240224	12/29/2023	FARIAN E RABBANI	11/07/2023	11/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.27
DMRP20240225	12/29/2023	FARIAN E RABBANI	12/16/2023	12/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.92
DMRP20240226	12/29/2023	FARIAN E RABBANI	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.54
DMRP20240227	12/29/2023	FARIAN E RABBANI	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.56
DMRP20240228	12/29/2023	FARIAN E RABBANI	12/05/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.24
DMRP20240229	12/29/2023	FARIAN E RABBANI	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.91
DMRP20240230	12/29/2023	FARIAN E RABBANI	12/20/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.08
DMRP20240231	12/29/2023	FARIAN E RABBANI	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.43
DMRP20240232	12/29/2023	FARIAN E RABBANI	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.18
DMRP20240233	12/29/2023	FARIAN E RABBANI	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.90
DMRP20240234	12/29/2023	FARIAN E RABBANI	12/01/2023	12/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.56
DMRP20240235	12/29/2023	FARIAN E RABBANI	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.20
DMRP20240240	01/03/2024	KENNETH J CURRAN	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.41
DMRP20240242	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	WATERBURY TO WOODBRIDGE AND RETURN SENATOR TRANSPORTATION	\$466.91
DMRP20240243	01/09/2024	ERIN E MCBRIDE	12/12/2023	12/12/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF PER DIEM	\$25.43 \$44.54
DMRP20240244	01/09/2024	ERIN E MCBRIDE	01/03/2024	01/03/2024	QUAKER HILL TO NORWICH, GALES FERRY, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$37.99
DMRP20240246	01/18/2024	FARIAN E RABBANI	01/04/2024	01/04/2024	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$48.43
DMRP20240247	01/09/2024	FARIAN E RABBANI	01/05/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.79
DMRP20240255	01/19/2024	ERIN E MCBRIDE	01/05/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.57
DMRP20240256	01/19/2024	ERIN E MCBRIDE	01/10/2024	01/10/2024	QUAKER HILL TO MADISON AND RETURN STAFF TRANSPORTATION	\$22.11
DMRP20240257	01/19/2024	JAMESON B FOULKE	01/08/2024	01/08/2024	QUAKER HILL TO BOZRAH AND RETURN STAFF PER DIEM	\$9.72 \$55.14
					HARTFORD TO NEW HAVEN TO WEST HARTFORD STAFF TRANSPORTATION	

B-1648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240258	01/19/2024	ERIN E MCBRIDE	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, STONINGTON, NEW LONDON AND RETURN	\$25.43 \$36.18
DMRP20240259	01/19/2024	ERIN E MCBRIDE	01/08/2024	01/08/2024	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC TO HARTFORD	\$59.89
DMRP20240260	01/19/2024	SARAH MICHELLE LOPEZ	01/10/2024	01/10/2024	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY, SOUTHTON TO HARTFORD	\$46.23
DMRP20240263	01/23/2024	ERIN E MCBRIDE	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, GROTON AND RETURN	\$25.43 \$14.74
DMRP20240264	01/23/2024	ERIN E MCBRIDE	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO BOZRAH, NORWICH, NEW LONDON AND RETURN	\$18.75 \$30.82
DMRP20240265	01/24/2024	SARAH MICHELLE LOPEZ	01/11/2024	01/11/2024	STAFF TRANSPORTATION BRIDGEPORT TO NEW LONDON TO HARTFORD	\$78.39
DMRP20240268	01/25/2024	JAMESON B FOULKE	01/18/2024	01/19/2024	STAFF TRANSPORTATION 1/18, 19 WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$110.61
DMRP20240269	01/30/2024	CITIBANK - SENATOR IBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	\$41.19
DMRP20240270	01/30/2024	CITIBANK - SENATOR IBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$393.10
DMRP20240271	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$467.11
DMRP20240272	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$804.10
DMRP20240274	01/25/2024	ERIN E MCBRIDE	01/17/2024	01/17/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO VERNON TO QUAKER HILL	\$85.76
DMRP20240275	01/25/2024	ERIN E MCBRIDE	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, NORWICH AND RETURN	\$15.28 \$22.78
DMRP20240276	01/25/2024	ERIN E MCBRIDE	01/18/2024	01/18/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$17.42
DMRP20240279	02/01/2024	ZOZAN ANTAR	01/19/2024	01/19/2024	STAFF PER DIEM HARTFORD TO NEW HAVEN AND RETURN	\$20.13
DMRP20240281	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S ACOSTA WASHINGTON DC TO HARTFORD AND RETURN	\$614.20 \$40.00
DMRP20240282	01/31/2024	JONATHAN S SMALLS	01/17/2024	01/17/2024	STAFF TRANSPORTATION HARTFORD TO MONROE TO MERIDEN	\$57.28
DMRP20240283	01/31/2024	JONATHAN S SMALLS	01/22/2024	01/22/2024	STAFF TRANSPORTATION MERIDEN TO NORWALK, DARIEN TO HARTFORD	\$88.44
DMRP20240284	01/31/2024	JONATHAN S SMALLS	01/18/2024	01/18/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MERIDEN	\$58.62
DMRP20240285	02/05/2024	CITIBANK - SENATOR IBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$36.78
DMRP20240286	02/01/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$235.10
DMRP20240287	01/31/2024	ERIN E MCBRIDE	01/23/2024	01/23/2024	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD, NEW LONDON AND RETURN	\$80.01

B-1649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240288	01/31/2024	FARIAN E RABBANI	01/18/2024	01/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.52
DMRP20240289	01/31/2024	ERIN E MCBRIDE	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO THOMPSON, HAMPTON, GROTON AND RETURN	\$14.50 \$81.74
DMRP20240290	01/31/2024	ERIN E MCBRIDE	01/25/2024	01/25/2024	STAFF TRANSPORTATION QUAKER HILL TO MIDDLETOWN TO HARTFORD	\$40.20
DMRP20240291	01/31/2024	FARIAN E RABBANI	01/23/2024	01/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.73
DMRP20240292	01/31/2024	FARIAN E RABBANI	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.42
DMRP20240293	01/31/2024	FARIAN E RABBANI	01/22/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.52
DMRP20240294	01/31/2024	FARIAN E RABBANI	01/17/2024	01/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.40
DMRP20240296	02/02/2024	JAMESON B FOULKE	01/24/2024	01/24/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, NORTH HAVEN, MIDDLETOWN AND RETURN	\$59.49
DMRP20240297	02/02/2024	JAMESON B FOULKE	01/23/2024	01/23/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$21.03
DMRP20240298	02/02/2024	JAMESON B FOULKE	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN, PROSPECT, NEW HAVEN AND RETURN	\$15.24 \$73.70
DMRP20240300	02/02/2024	JAMESON B FOULKE	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD TO WEST HARTFORD	\$28.65 \$52.99
DMRP20240301	02/20/2024	SONIA ACOSTA	01/22/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	\$79.80 \$963.39 \$465.28
DMRP20240303	02/06/2024	CLAUDE CAMPBELL	01/04/2024	01/04/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$53.60
DMRP20240304	02/05/2024	CLAUDE CAMPBELL	01/10/2024	01/10/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240305	02/05/2024	CLAUDE CAMPBELL	01/22/2024	01/22/2024	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$12.06
DMRP20240306	02/05/2024	CLAUDE CAMPBELL	01/18/2024	01/18/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240307	02/06/2024	CLAUDE CAMPBELL	01/17/2024	01/17/2024	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$34.84
DMRP20240308	02/05/2024	CLAUDE CAMPBELL	01/26/2024	01/26/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20240309	02/05/2024	CLAUDE CAMPBELL	01/25/2024	01/25/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20240310	02/05/2024	CLAUDE CAMPBELL	01/24/2024	01/24/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	\$45.56
DMRP20240311	02/05/2024	CLAUDE CAMPBELL	01/23/2024	01/23/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240312	02/05/2024	CLAUDE CAMPBELL	01/03/2024	01/03/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$53.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240313	02/05/2024	CLAUDE CAMPBELL	01/11/2024	01/11/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20240314	02/05/2024	CLAUDE CAMPBELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$52.40
DMRP20240315	02/06/2024	CLAUDE CAMPBELL	01/09/2024	01/09/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$44.22
DMRP20240316	02/06/2024	CLAUDE CAMPBELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	\$20.96
DMRP20240317	02/06/2024	ZOZAN ANTAR	01/25/2024	01/25/2024	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$44.22
DMRP20240318	02/07/2024	ERIN E MCBRIDE	01/29/2024	01/29/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$34.17
DMRP20240320	02/12/2024	FARIAN E RABBANI	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.22
DMRP20240321	02/12/2024	FARIAN E RABBANI	01/30/2024	01/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.39
DMRP20240322	02/12/2024	ERIN E MCBRIDE	01/31/2024	01/31/2024	STAFF TRANSPORTATION 1/31 QUAKER HILL TO WETHERSFIELD TO HARTFORD; 1/31 HARTFORD TO MYSTIC, NORTH FRANKLIN TO QUAKER HILL	\$106.53
DMRP20240323	02/12/2024	FARIAN E RABBANI	02/02/2024	02/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.17
DMRP20240324	02/12/2024	FARIAN E RABBANI	02/01/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.48
DMRP20240325	02/13/2024	ERIN E MCBRIDE	02/01/2024	02/01/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO QUAKER HILL AND RETURN	\$68.34
DMRP20240327	02/13/2024	JAMESON B FOULKE	01/27/2024	01/28/2024	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 1/27 WINDSOR LOCKS, HARTFORD, 1/28 HARTFORD	\$29.94
DMRP20240328	02/13/2024	JAMESON B FOULKE	01/12/2024	01/12/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
DMRP20240329	02/13/2024	JAMESON B FOULKE	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MILFORD AND RETURN	\$14.71 \$67.67
DMRP20240330	02/13/2024	JAMESON B FOULKE	01/31/2024	01/31/2024	STAFF TRANSPORTATION WEST HARTFORD TO BETHANY, STRATFORD, NEW HAVEN AND RETURN	\$75.71
DMRP20240331	02/13/2024	JAMESON B FOULKE	01/30/2024	01/30/2024	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN, NEW HAVEN, BRANFORD, NEW HAVEN AND RETURN	\$97.15
DMRP20240332	02/13/2024	JAMESON B FOULKE	01/11/2024	01/11/2024	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, HARTFORD TO WEST HARTFORD	\$24.12
DMRP20240333	02/13/2024	JAMESON B FOULKE	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO STRATFORD, WOODBRIDGE AND RETURN	\$10.78 \$48.64
DMRP20240334	02/13/2024	JAMESON B FOULKE	02/01/2024	02/02/2024	STAFF TRANSPORTATION 2/1 HARTFORD TO WINDSOR LOCKS, HARTFORD TO WEST HARTFORD; 2/2 WEST HARTFORD TO HARTFORD, WINDSOR LOCKS TO HARTFORD	\$36.85
DMRP20240341	02/29/2024	HARRY STEIN	02/04/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	\$33.48 \$348.47 \$155.32

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240342	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES	\$586.20 \$40.00
DMRP20240345	02/16/2024	ERIN E MCBRIDE	01/26/2024	01/26/2024	AIRFARE FOR H STEIN WASHINGTON DC TO DETROIT MI AND RETURN STAFF PER DIEM	\$11.35 \$17.42
DMRP20240346	02/16/2024	ERIN E MCBRIDE	02/08/2024	02/08/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$64.32
DMRP20240347	02/16/2024	ERIN E MCBRIDE	02/07/2024	02/07/2024	STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE, MIDDLETOWN, WESTBROOK AND RETURN	\$25.46
DMRP20240348	02/16/2024	ERIN E MCBRIDE	02/06/2024	02/06/2024	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, OLD LYME AND RETURN	\$10.94 \$85.09
DMRP20240349	02/16/2024	ERIN E MCBRIDE	02/02/2024	02/02/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, STERLING, KILLINGWORTH AND RETURN	\$40.20
DMRP20240350	02/17/2024	JAMESON B FOULKE	02/08/2024	02/08/2024	STAFF TRANSPORTATION QUAKER HILL TO GLASTONBURY TO HARTFORD	\$61.03
DMRP20240351	02/13/2024	JAMESON B FOULKE	02/05/2024	02/05/2024	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN, WEST HAVEN, HAMDEN AND RETURN	\$37.52
DMRP20240352	02/21/2024	JAMESON B FOULKE	02/11/2024	02/11/2024	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD TO WEST HARTFORD	\$60.70
DMRP20240355	02/22/2024	ERIN E MCBRIDE	02/09/2024	02/09/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	\$25.43 \$44.22
DMRP20240356	02/22/2024	ERIN E MCBRIDE	02/12/2024	02/12/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, STONINGTON, NEW LONDON AND RETURN	\$18.75 \$23.45
DMRP20240358	02/26/2024	ERIN E MCBRIDE	02/15/2024	02/15/2024	STAFF TRANSPORTATION QUAKER HILL TO GROTON AND RETURN	\$83.08
DMRP20240359	02/27/2024	ERIN E MCBRIDE	02/14/2024	02/14/2024	STAFF TRANSPORTATION QUAKER HILL TO MANSFIELD CENTER, WILLINGTON TO HARTFORD; HARTFORD TO WEST HARTFORD TO QUAKER HILL	\$13.93 \$84.42
DMRP20240360	02/23/2024	JONATHAN S SMALLS	01/29/2024	01/29/2024	STAFF TRANSPORTATION QUAKER HILL TO NORTH FRANKLIN, JEWETT CITY, COLCHESTER, HARTFORD AND RETURN	\$91.79
DMRP20240361	02/23/2024	ABIGAIL J DRESSER	02/15/2024	02/15/2024	STAFF TRANSPORTATION MERIDEN TO STAMFORD TO HARTFORD	\$41.54
DMRP20240362	03/05/2024	BOWEN M PEARD	02/11/2024	02/16/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO MIDDLETOWN AND RETURN STAFF INCIDENTALS	\$77.40 \$767.92 \$482.46
DMRP20240364	02/26/2024	JONATHAN S SMALLS	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GROTON, WINDSOR LOCKS, GROTON, HARTFORD, WINDSOR LOCKS AND RETURN	\$79.73
DMRP20240365	02/26/2024	JONATHAN S SMALLS	02/11/2024	02/11/2024	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$30.95
DMRP20240366	02/26/2024	JONATHAN S SMALLS	02/07/2024	02/07/2024	STAFF TRANSPORTATION MERIDEN TO NORTH HAVEN, NEW HAVEN AND RETURN	\$81.07
DMRP20240367	02/26/2024	JONATHAN S SMALLS	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK TO MERIDEN	\$21.44

B-1652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240368	02/26/2024	JONATHAN S SMALLS	02/01/2024	02/01/2024	HARTFORD TO SIMSBURY AND RETURN STAFF TRANSPORTATION	\$69.01
DMRP20240369	02/26/2024	JONATHAN S SMALLS	01/31/2024	01/31/2024	MERIDEN TO FAIRFIELD TO HARTFORD STAFF TRANSPORTATION	\$57.48
DMRP20240370	02/26/2024	ZOZAN ANTAR	02/16/2024	02/16/2024	MERIDEN TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$21.44
DMRP20240372	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	HARTFORD TO ENFIELD AND RETURN STAFF TRANSPORTATION	\$786.20
					TICKET FEES	\$40.00
					AIRFARE FOR B PEARD WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20240373	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	TICKET FEES	\$40.00
DMRP20240374	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	TICKET FEES	\$40.00
DMRP20240375	02/26/2024	SARAH MICHELLE LOPEZ	02/11/2024	02/11/2024	STAFF TRANSPORTATION	\$24.12
					BRIDGEPORT TO NEW HAVEN AND RETURN	
DMRP20240379	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$467.11
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20240380	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION	\$221.10
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP20240381	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	SENATOR TRANSPORTATION	\$221.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20240382	02/27/2024	CITIBANK - SENATOR IBA CARD	02/14/2024	02/14/2024	SENATOR TRANSPORTATION	\$69.96
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20240383	02/26/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$20.54
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20240384	03/01/2024	CITIBANK - SENATOR IBA CARD	02/15/2024	02/15/2024	SENATOR TRANSPORTATION	\$147.42
					TAXI FARE FOR SEN MURPHY HARTFORD TO BOSTON MA	
DMRP20240385	02/28/2024	ERIN E MCBRIDE	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$79.73
					QUAKER HILL TO EAST LYME TO HARTFORD; HARTFORD TO WINDHAM TO QUAKER HILL	
DMRP20240386	03/01/2024	ERIN E MCBRIDE	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$100.50
					QUAKER HILL TO GROTON TO HARTFORD; HARTFORD TO STAFFORD SPRINGS, GROTON TO QUAKER HILL	
DMRP20240387	02/27/2024	ERIN E MCBRIDE	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$81.74
					QUAKER HILL TO NORWICH, MARLBOROUGH, VERNON AND RETURN	
DMRP20240388	02/27/2024	ERIN E MCBRIDE	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$53.60
					QUAKER HILL TO ENFIELD TO HARTFORD	
DMRP20240389	02/27/2024	JAMESON B FOULKE	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$76.38
					WEST HARTFORD TO WEST HAVEN, NEW HAVEN, ANSONIA AND RETURN	
DMRP20240392	03/04/2024	ALLY R LIVINGSTON	02/23/2024	02/23/2024	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$591.10
					WASHINGTON DC TO WINDSOR LOCKS, EAST HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20240393	02/29/2024	FARIAN E RABBANI	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$21.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20240394	03/05/2024	CATALINA SALAZAR	02/21/2024	02/23/2024	STAFF PER DIEM	\$31.96
					STAFF TRANSPORTATION	\$413.10
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, GLASTONBURY AND RETURN	
DMRP20240396	03/04/2024	JAMESON B FOULKE	02/22/2024	02/23/2024	STAFF TRANSPORTATION	\$5.36
					2/22 HARTFORD TO WEST HARTFORD AND RETURN; 2/23 WEST HARTFORD TO HARTFORD AND RETURN	

B-1653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240397	03/04/2024	JAMESON B FOULKE	02/27/2024	02/27/2024	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN TO HARTFORD	\$57.62
DMRP20240400	03/05/2024	CLAUDE CAMPBELL	02/06/2024	02/06/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	\$53.60
DMRP20240401	03/05/2024	CLAUDE CAMPBELL	02/05/2024	02/05/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240402	03/05/2024	CLAUDE CAMPBELL	02/14/2024	02/14/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240403	03/06/2024	CLAUDE CAMPBELL	02/26/2024	02/26/2024	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$32.16
DMRP20240404	03/05/2024	CLAUDE CAMPBELL	02/20/2024	02/20/2024	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	\$29.48
DMRP20240405	03/05/2024	CLAUDE CAMPBELL	02/22/2024	02/22/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$42.88
DMRP20240406	03/06/2024	CLAUDE CAMPBELL	02/28/2024	02/28/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240407	03/05/2024	CLAUDE CAMPBELL	02/27/2024	02/27/2024	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	\$67.00
DMRP20240408	03/05/2024	CLAUDE CAMPBELL	02/15/2024	02/15/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240409	03/05/2024	CLAUDE CAMPBELL	02/15/2024	02/15/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$65.66
DMRP20240410	03/05/2024	CLAUDE CAMPBELL	02/07/2024	02/07/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$53.60
DMRP20240411	03/06/2024	JONATHAN S SMALLS	02/22/2024	02/22/2024	STAFF TRANSPORTATION MERIDEN TO NORWALK, WESTPORT AND RETURN	\$81.07
DMRP20240412	03/05/2024	CLAUDE CAMPBELL	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60
DMRP20240413	03/06/2024	JONATHAN S SMALLS	02/21/2024	02/21/2024	STAFF TRANSPORTATION MERIDEN TO GREENWICH AND RETURN	\$85.76
DMRP20240416	03/06/2024	ZOZAN ANTAR	02/20/2024	02/20/2024	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$45.56
DMRP20240419	03/07/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/01/2024	TICKET FEES	\$80.00
DMRP20240420	03/08/2024	ERIN E MCBRIDE	02/23/2024	02/23/2024	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD TO QUAKER HILL	\$34.17
DMRP20240421	03/08/2024	ERIN E MCBRIDE	02/26/2024	02/26/2024	STAFF TRANSPORTATION QUAKER HILL TO SUFFIELD TO HARTFORD	\$58.29
DMRP20240422	03/08/2024	ERIN E MCBRIDE	02/27/2024	02/27/2024	STAFF TRANSPORTATION QUAKER HILL TO GLASTONBURY, STORRS MANSFIELD AND RETURN	\$87.10
DMRP20240423	03/08/2024	ERIN E MCBRIDE	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	\$25.43 \$20.10
DMRP20240424	03/08/2024	ERIN E MCBRIDE	02/29/2024	02/29/2024	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM AND RETURN	\$33.50
DMRP20240425	03/08/2024	ERIN E MCBRIDE	02/24/2024	02/24/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$6.03
DMRP20240428	03/15/2024	ALLY R LIVINGSTON	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, NEW HAVEN AND RETURN	\$18.90 \$165.42 \$345.07

B-1654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240429	03/15/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/05/2024	STAFF TRANSPORTATION TICKET FEES	\$409.00 \$40.00
DMRP20240430	03/15/2024	HARRY STEIN	03/04/2024	03/05/2024	TRAIN FARE FOR A LIVINGSTON AS FOLLOWS: 3/3 WASHINGTON DC TO STAMFORD; 3/5 NEW HAVEN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE, MA, NEW HAVEN, HARTFORD AND RETURN	\$18.90 \$172.02 \$103.61
DMRP20240431	03/15/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	STAFF TRANSPORTATION TICKET FEES	\$537.00 \$40.00
DMRP20240432	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	TRAIN FARE FOR A MUKAI WASHINGTON DC TO NEW HAVEN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$609.20 \$80.00
DMRP20240433	03/15/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/25/2024	AIRFARE FOR H STEIN AS FOLLOWS: 3/4 WASHINGTON DC TO BOSTON MA; 3 /5 HARTFORD TO WASHINGTON DC; 3/4 TRAIN FARE FOR H STEIN BOSTON MA TO NEW HAVEN STAFF TRANSPORTATION TICKET FEES	\$614.20 \$40.00
DMRP20240434	03/12/2024	JAMESON B FOULKE	03/05/2024	03/05/2024	AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$2.68
DMRP20240435	03/12/2024	JAMESON B FOULKE	03/06/2024	03/06/2024	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DMRP20240436	03/12/2024	JAMESON B FOULKE	02/29/2024	02/29/2024	HARTFORD TO SHELTON AND RETURN STAFF TRANSPORTATION	\$26.80
DMRP20240437	03/15/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	WEST HARTFORD TO MIDDLETOWN, PORTLAND TO HARTFORD STAFF TRANSPORTATION TICKET FEES	\$340.00 \$40.00
DMRP20240439	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	TRAIN FARE FOR C SALAZAR WASHINGTON DC TO NEW HAVEN AND RETURN SENATOR TRANSPORTATION	\$221.10
DMRP20240440	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DMRP20240441	03/19/2024	ALEXANDER E MUKAI	03/04/2024	03/05/2024	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	\$18.90 \$226.20 \$13.80
DMRP20240442	03/14/2024	KYLEE ANNE DOSTIE	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$20.93 \$53.60
DMRP20240443	03/19/2024	DRAGO, REBECCA L	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA, NEW HAVEN AND RETURN	\$44.50 \$342.75 \$89.60
DMRP20240444	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/05/2024	STAFF TRANSPORTATION TICKET FEES 3/3 AIRFARE FOR R DRAGO WASHINGTON DC TO BOSTON MA; 3/5 TRAIN FARE FOR R DRAGO BOSTON MA TO NEW HAVEN; NEW HAVEN TO WASHINGTON DC	\$507.10 \$40.00

B-1655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240445	03/14/2024	JAMESON B FOULKE	03/07/2024	03/07/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, MIDDLETOWN TO HARTFORD	\$81.19
DMRP20240446	03/14/2024	ZOAN ANTAR	03/05/2024	03/05/2024	STAFF PER DIEM HARTFORD TO NEW HAVEN AND RETURN	\$18.00
DMRP20240447	03/14/2024	ERIN E MCBRIDE	03/05/2024	03/05/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN AND RETURN	\$70.35
DMRP20240448	03/14/2024	ERIN E MCBRIDE	03/07/2024	03/07/2024	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, NEW LONDON AND RETURN	\$38.19
DMRP20240449	03/14/2024	ERIN E MCBRIDE	03/06/2024	03/06/2024	STAFF TRANSPORTATION HARTFORD TO STAFFORD SPRINGS TO QUAKER HILL	\$83.75
DMRP20240452	03/18/2024	FARIAN E RABBANI	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.40
DMRP20240454	03/20/2024	CATALINA SALAZAR	03/04/2024	03/05/2024	STAFF INCIDENTALS	\$18.90
					STAFF PER DIEM	\$184.81
					STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	\$10.91
DMRP20240455	03/19/2024	JONATHAN S SMALLS	03/08/2024	03/08/2024	STAFF TRANSPORTATION MERIDEN TO WESTPORT AND RETURN	\$62.31
DMRP20240456	03/19/2024	JONATHAN S SMALLS	03/06/2024	03/06/2024	STAFF TRANSPORTATION MERIDEN TO SHELTON, NEW CANAAN AND RETURN	\$75.04
DMRP20240457	03/19/2024	JONATHAN S SMALLS	02/27/2024	02/27/2024	STAFF TRANSPORTATION MERIDEN TO NEW HAVEN AND RETURN	\$26.66
DMRP20240458	03/19/2024	ABIGAIL J DRESSER	03/06/2024	03/06/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO NEW HAVEN AND RETURN	\$68.34
DMRP20240459	03/19/2024	JONATHAN S SMALLS	03/12/2024	03/12/2024	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$65.66
DMRP20240462	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$467.11
DMRP20240463	03/19/2024	CITIBANK - SENATOR IBA CARD	03/10/2024	03/10/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$62.79
DMRP20240464	03/19/2024	FARIAN E RABBANI	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.31
DMRP20240465	03/19/2024	FARIAN E RABBANI	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DMRP20240466	03/22/2024	JAMESON B FOULKE	03/18/2024	03/18/2024	STAFF TRANSPORTATION WEST HARTFORD TO WALLINGFORD TO HARTFORD	\$38.19
DMRP20240468	03/21/2024	ERIN E MCBRIDE	03/15/2024	03/15/2024	STAFF TRANSPORTATION QUAKER HILL TO DEEP RIVER, CENTERBROOK, KILLINGWORTH AND RETURN	\$48.91
DMRP20240469	03/21/2024	ERIN E MCBRIDE	03/12/2024	03/12/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM TO HARTFORD	\$38.86
DMRP20240470	03/21/2024	ERIN E MCBRIDE	03/16/2024	03/16/2024	STAFF TRANSPORTATION QUAKER HILL TO GROTON, EAST LYME AND RETURN	\$18.09
DMRP20240471	03/21/2024	ERIN E MCBRIDE	03/18/2024	03/18/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$14.07
DMRP20240472	03/21/2024	ERIN E MCBRIDE	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$25.43 \$6.70
DMRP20240473	03/21/2024	ERIN E MCBRIDE	03/13/2024	03/13/2024	STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE, NORWICH AND RETURN	\$50.25

B-1656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240474	03/21/2024	ERIN E MCBRIDE	03/11/2024	03/11/2024	STAFF TRANSPORTATION QUAKER HILL TO GRISWOLD AND RETURN	\$27.47
DMRP20240475	03/22/2024	JAMESON B FOULKE	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN, BRANFORD, NEW HAVEN TO HARTFORD	\$18.75 \$67.67
DMRP20240489	03/26/2024	JESSICA C ELLEDGE	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.62
DMRP20240490	03/26/2024	ERIN E MCBRIDE	03/21/2024	03/21/2024	STAFF TRANSPORTATION QUAKER HILL TO PUTNAM AND RETURN	\$56.95
DMRP20240491	03/26/2024	ERIN E MCBRIDE	03/20/2024	03/20/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO WINDHAM TO QUAKER HILL	\$71.02
DMRP20240492	03/26/2024	ERIN E MCBRIDE	03/19/2024	03/19/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$38.86
DMRP20240495	03/28/2024	MICHAEL PATRICK FALLON	01/28/2024	01/28/2024	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	\$25.72
DMRP20240497	03/28/2024	MICHAEL PATRICK FALLON	03/05/2024	03/05/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	\$21.44
DMRP20240499	03/28/2024	MICHAEL PATRICK FALLON	03/04/2024	03/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	\$29.48
DMRP20240500	03/28/2024	MICHAEL PATRICK FALLON	02/21/2024	02/21/2024	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	\$40.20
DMRP20240501	03/28/2024	MICHAEL PATRICK FALLON	02/12/2024	02/12/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEW LONDON TO HARTFORD	\$48.91
DMRP20240504	03/27/2024	EMILY M SMITH	03/23/2024	03/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,355.06
DMRP20240086	11/13/2023	CREATIVENGINE	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DMRP20240150	12/06/2023	CREATIVENGINE	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DMRP20240236	01/08/2024	CREATIVENGINE	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DMRP20240261	01/19/2024	CULTIVATING GREATNESS LLC	12/26/2023	12/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$2,500.00
DMRP20240033	10/23/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	SOFTWARE LICENSE	\$496.08
DMRP20240119	11/20/2023	CISION US INC	11/09/2023	11/09/2023	SOFTWARE CUSTOM DEVELOPED	\$4,777.50
ACQUISITION OF ASSETS						\$5,273.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

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		-20,444.90	-20,444.90
ORGANIZATION TOTALS	64,400.00	-\$20,444.90	-\$20,444.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,955.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COMINO, JULIA ROSE			INTERN FROM OCT. 1 TO DEC. 1	\$1,508.04
		BROWN, DANIELLA A			INTERN FROM OCT. 1	\$2,599.93
		ALIZOTI, ALBA			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		MASSIE, SAMANTHA C			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		MCGANNON, JESSE K			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		RISMAY, ABYGAIL L			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		ROONEY, SABINA M			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		LIVINGSTON, WILLIAM C.			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		OBÄ, SARA MAY			INTERN FROM JAN. 11	\$1,022.18
		LEWIS, ALEX JOSEPH			INTERN FROM JAN. 8	\$1,037.50
		BECKHAM, NOAH D.			INTERN FROM JAN. 8	\$1,037.50
		ROME, WILLIAM A			INTERN FROM JAN. 8	\$1,037.50
		FOLEY, IRENE GRACE			INTERN FROM JAN. 12	\$1,097.20
		HIBBERT, CLAUDE A JR			INTERN FROM JAN. 17	\$1,089.42
		WHITEHOUSE, SARAH E			INTERN FROM JAN. 16	\$1,229.15
		BRONSON, RICHLYN A			INTERN FROM JAN. 16	\$1,000.00
		FARBER, ALICJA E			INTERN FROM JAN. 19	\$1,119.98
					INTERN FROM JAN. 16	\$937.50
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,444.90
					Net Payroll Expenses	\$20,444.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

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	-3,812,598.43
Travel and Transportation of Persons		0.00	-151,439.94
Rent, Communications and Utilities		0.00	-50,370.68
Printing and Reproduction		0.00	-209.96
Other Contractual Services		0.00	-17,247.12
Supplies and Materials		-42.00	-34,090.31
Acquisition of Assets		0.00	-6,191.29
ORGANIZATION TOTALS	4,121,932.00	-\$42.00	-\$4,072,147.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,784.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

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	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
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

SENATOR PATTY MURRAY

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		19,741.59	-3,683,766.83
Travel and Transportation of Persons		-42,023.87	-243,427.51
Rent, Communications and Utilities		-14,234.03	-67,384.10
Printing and Reproduction		-41.70	-821.75
Other Contractual Services		-103.00	-1,533.37
Supplies and Materials		-3,793.63	-100,813.22
Acquisition of Assets		0.00	-13,339.46
ORGANIZATION TOTALS	4,329,912.00	-\$40,454.64	-\$4,111,086.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$218,825.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,981.16
Net Payroll Expenses						\$1,981.16
DMUY20230623	10/18/2023	MARYANA B SAWAGED	08/03/2023	08/25/2023	STAFF INCIDENTALS	\$324.27
					STAFF PER DIEM	\$2,435.82
					STAFF TRANSPORTATION	\$1,962.40
					WASHINGTON DC TO SEATTLE, YAKIMA, RICHLAND, VANCOUVER, SEATTLE AND RETURN	
DMUY20230642	10/23/2023	AMIR AHMADIIVIN	08/05/2023	08/20/2023	STAFF INCIDENTALS	\$361.90
					STAFF PER DIEM	\$2,050.00
					STAFF TRANSPORTATION	\$1,799.69
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230645	10/04/2023	BENJAMIN R SCHILLER	08/09/2023	08/26/2023	STAFF INCIDENTALS	\$359.77
					STAFF PER DIEM	\$3,293.35
					STAFF TRANSPORTATION	\$1,885.71
					WASHINGTON DC TO SEATTLE, BELLINGHAM, BELLEVUE, PUYALLUP, VANCOUVER, BOSTON MA AND RETURN	
DMUY20230649	10/04/2023	DANIEL T PAILTHORP	08/07/2023	08/08/2023	STAFF PER DIEM	\$65.75
					STAFF TRANSPORTATION	\$284.27
					OLYMPIA TO SEQUIM, BAINBRIDGE ISLAND, PORT ANGELES, SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230658	10/18/2023	AUSTYN J SMITH	08/09/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, ELLENSBURG, WENATCHEE, LEAVENWORTH, SEATTLE, BELLINGHAM, SEATTLE, BREMERTON, SEATTLE, EVERETT, SEATTLE, TACOMA, BELLINGHAM, COUPEVILLE, BELLINGHAM, VANCOUVER, TOUTLE, VANCOUVER, THE DALLES OR, VANCOUVER, PORTLAND OR AND RETURN	\$289.82 \$2,067.00 \$2,810.29
DMUY20230690	10/04/2023	JUAN BELTRAN	08/01/2023	08/31/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.56
DMUY20230705	10/06/2023	SHAWN L BILLS	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA AND RETURN	\$35.88 \$93.01
DMUY20230706	10/06/2023	SHAWN L BILLS	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO OLYMPIA TO SEATTLE	\$23.89 \$119.21
DMUY20230707	10/06/2023	BREE ANN RABOURN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.33
DMUY20230708	10/18/2023	CAITLIN E HARRINGTON	09/17/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHINGTON DC AND RETURN	\$190.60 \$1,533.60 \$784.35
DMUY20230709	10/18/2023	CAITLIN E HARRINGTON	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SOUTH BEND, LONG BEACH, RAYMOND AND RETURN	\$20.07 \$180.57 \$232.52
DMUY20230710	10/10/2023	DANIEL T PAILTHORP	09/25/2023	09/25/2023	STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	\$135.48
DMUY20230711	10/10/2023	DANIEL T PAILTHORP	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO PORT HADLOCK AND RETURN	\$29.48 \$130.64
DMUY20230712	10/10/2023	DANIEL T PAILTHORP	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO PORT GAMBLE AND RETURN	\$26.65 \$110.56
DMUY20230713	10/23/2023	SHAWN L BILLS	09/28/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA, RICHLAND AND RETURN	\$19.61 \$204.70 \$193.22
DMUY20230714	10/10/2023	ONEILL,EDWARD J	08/01/2023	09/29/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$262.00
DMUY20230715	11/21/2023	SHAYNA DAITCH	09/04/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$192.66 \$1,521.07 \$548.06
DMUY20230716	10/10/2023	SHAYNA DAITCH	09/11/2023	09/29/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
DMUY20230717	10/10/2023	SHAYNA DAITCH	09/26/2023	09/26/2023	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	\$221.39
DMUY20230723	10/16/2023	MURRAY,PATTY	09/21/2023	09/26/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$8.50 \$2,435.79

B-1662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230724	10/23/2023	MELINDA D LINQUIST	07/30/2023	09/04/2023	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, PULLMAN, SEATTLE AND RETURN	\$31.88 \$402.40 \$631.80
DMUY20230725	10/19/2023	JUAN BELTRAN	09/24/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	\$204.95 \$1,388.53 \$1,412.35
DMUY20230729	12/20/2023	MEGAN UTEMEI	09/24/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENT TO SEATTLE, WASHINGTON DC TO SEATTLE	\$427.00 \$1,950.00 \$862.11
DMUY20230730	10/27/2023	RAQUEL MARIE FERRELL CROWLEY	09/25/2023	09/25/2023	STAFF TRANSPORTATION YAKIMA TO LEAVENWORTH AND RETURN	\$126.41
DMUY20230731	10/27/2023	RAQUEL MARIE FERRELL CROWLEY	09/01/2023	09/30/2023	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.96
DMUY20230732	10/30/2023	RAQUEL MARIE FERRELL CROWLEY	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	\$12.44 \$117.90
DMUY20230734	10/27/2023	RAQUEL MARIE FERRELL CROWLEY	09/27/2023	09/27/2023	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, RICHLAND AND RETURN	\$208.29
DMUY20230741	11/02/2023	KATHERINE JOY CLEMENTS	08/20/2023	09/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, PULLMAN, KENNEWICK, SEATTLE AND RETURN	\$249.86 \$1,855.40 \$2,474.97
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,023.87
0002845330	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$103.00
OTHER CONTRACTUAL SERVICES						\$103.00

B-1663

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

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	-66,661.84
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,661.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,338.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

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		-1,873,761.46	-1,873,761.46
Travel and Transportation of Persons		-92,733.51	-92,733.51
Rent, Communications and Utilities		-23,604.34	-23,604.34
Printing and Reproduction		-102.75	-102.75
Other Contractual Services		-780.54	-780.54
Supplies and Materials		-71,904.78	-71,904.78
Acquisition of Assets		-2,992.07	-2,992.07
ORGANIZATION TOTALS	4,540,115.00	-\$2,065,879.45	-\$2,065,879.45
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,474,235.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$32,499.96
		BILLS, SHAWN L			STATE DIRECTOR	\$79,624.99
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$101,850.00
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$66,499.93
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	\$36,499.93
		BENBOW, LAURA E Z			STATE SCHEDULER FROM JAN. 9	\$19,283.33
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	-\$12,916.37
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR TO JAN. 19	\$5,666.66
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$4,999.93
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$15,000.00
		EGEKEZE, IJEOMA			HEALTH POLICY ADVISOR	\$58,999.96
		RABOURN, BREE ANN			GRANTS DIRECTOR	\$43,999.93
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$41,499.96
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$43,999.93
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$56,499.96
		MYERS, RYAN JOSEPH			POLICY COMMUNICATIONS WRITER	\$15,000.00
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR TO NOV. 15 AND FROM FEB. 5	\$22,180.52
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR TO DEC. 12	\$999.98
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT	\$43,999.93
		RYKALA, SCOTT ANDREW			STAFF ASSISTANT FROM MAR. 25	\$833.33
		EDWARDS, JASON			LEGISLATIVE ASSISTANT	\$43,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR	\$46,500.00
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$43,999.93
		SMITH, AUSTYN J			LEGISLATIVE AIDE TO JAN. 1	\$18,872.19
		SAWAGED, MARYANA B			LEGISLATIVE AIDE/MAIL MANAGER TO JAN. 5	\$19,666.66
		AHMADIYAN, AMIR			COMMUNICATIONS DIRECTOR	\$7,500.00
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	\$43,999.93
		GREENBERG, MELISSA J			GENERAL COUNSEL	\$67,749.97
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT	\$60,874.98
		ANDERSON, KATHERINE E			ADMINISTRATIVE MANAGER	\$10,499.96
		BALLARD, NICOLE R			STATE SCHEDULER AND EXECUTIVE ASSISTANT TO THE STATE DIRECTOR TO JAN. 2	\$17,622.18
		LAVER, ABBY			LEGISLATIVE AIDE	\$34,000.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	\$34,999.93
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$39,000.00
		REEDY, CAITLIN E			PRESS SECRETARY	\$33,999.96
		AL-MUSAWI, DUNYA H			LEGISLATIVE AIDE	\$29,416.65
		LOVERRO, DYLANN			STAFF ASSISTANT	\$27,540.83
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$39,000.00
		HERRBACH, JOE L			EDUCATION POLICY ADVISOR FROM MAR. 25	\$1,541.66
		SKEIRIK, RACHEL E			SCHEDULING ASSISTANT	\$30,499.93
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$31,500.00
		ARUN, JAHNAVI L			STAFF ASSISTANT TO FEB. 16	\$22,134.85
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN	\$41,499.96
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	\$41,499.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	\$41,499.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	\$41,499.96
		AVERY, CAROLINE M			SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	\$33,147.46
		KLAUSNER, STEVEN			LEGISLATIVE CORRESPONDENT FROM MAR. 1	\$4,238.78
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT	\$43,999.93
		LINHARDT, AMY N			LEGISLATIVE INTERN TO DEC. 15	\$6,428.50
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE	\$26,999.96
		CHOI, ELIZABETH AUTUMN			CONSTITUENT SERVICE REPRESENTATIVE	\$26,999.96
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	\$41,499.96
		ISAACSON, KATE			LEGISLATIVE AIDE	\$31,500.00
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE	\$31,500.00
		ENGLANDER, LILA R			LEGISLATIVE AIDE	\$31,500.00
		SRIVATSAN, VASUNDARA			INTERN TO DEC. 1	\$4,575.00
		RICHMAN, DELANEY K			DIGITAL ASSISTANT FROM DEC. 4	\$19,499.99
		HAMERMAN, DYLAN S			CONSTITUENT SERVICE INTERN FROM MAR. 25	\$361.64
		NAMIE, TARA J			CONSTITUENT SERVICES INTERN FROM MAR. 25	\$361.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,850,554.06
					PERSONNEL BENEFITS	\$1,484.60
					Net Payroll Expenses	\$1,852,038.66
DMUY20240001	10/12/2023	JOSE A MARISCAL CRUZ	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$14.41
DMUY20240002	10/16/2023	WYMA-BRADLEY, AMANDA J	10/02/2023	10/04/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.84
					STAFF INCIDENTALS	\$572.57
					STAFF PER DIEM	\$572.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$808.01
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240003	10/16/2023	MURRAY,PATTY	10/01/2023	10/03/2023	SENATOR TRANSPORTATION	\$2,691.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240004	10/23/2023	MELINDA D LINQUIST	10/06/2023	10/15/2023	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$679.15
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240005	10/24/2023	NICOLE MARIE REES	10/16/2023	10/16/2023	STAFF PER DIEM	\$21.96
					STAFF TRANSPORTATION	\$120.52
					SPOKANE TO PULLMAN AND RETURN	
DMUY20240006	11/01/2023	BENJAMIN D MERKEL	10/10/2023	10/13/2023	STAFF INCIDENTALS	\$49.57
					STAFF PER DIEM	\$361.00
					STAFF TRANSPORTATION	\$842.54
					WASHINGTON DC TO PULLMAN, SPOKANE AND RETURN	
DMUY20240007	10/24/2023	CAITLIN E HARRINGTON	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$85.15
					VANCOUVER TO CATHLAMET AND RETURN	
DMUY20240008	10/24/2023	BREE ANN RABOURN	10/12/2023	10/12/2023	STAFF PER DIEM	\$39.56
					STAFF TRANSPORTATION	\$77.94
					SEATTLE TO LACEY AND RETURN	
DMUY20240009	10/24/2023	HAYDEN LEE JENKINS	10/06/2023	10/06/2023	STAFF PER DIEM	\$16.74
					STAFF TRANSPORTATION	\$69.43
					EVERETT TO ANACORTES AND RETURN	
DMUY20240010	10/25/2023	CAITLIN E HARRINGTON	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$100.87
					VANCOUVER TO CHEHALIS AND RETURN	
DMUY20240011	10/25/2023	SHAWN L BILLS	10/04/2023	10/04/2023	STAFF PER DIEM	\$42.37
					STAFF TRANSPORTATION	\$174.23
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20240016	10/27/2023	SHAWN L BILLS	10/12/2023	10/12/2023	STAFF PER DIEM	\$34.49
					STAFF TRANSPORTATION	\$186.67
					CLE ELUM TO KENNEWICK AND RETURN	
DMUY20240017	10/31/2023	NAOMI C SAVIN	10/05/2023	10/14/2023	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$278.47
					STAFF TRANSPORTATION	\$628.50
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240018	10/27/2023	HAYDEN LEE JENKINS	10/17/2023	10/17/2023	STAFF PER DIEM	\$17.41
					STAFF TRANSPORTATION	\$153.27
					SEATTLE TO LYNDEN, BELLINGHAM, EVERSON AND RETURN	
DMUY20240019	10/27/2023	SHAWN L BILLS	10/16/2023	10/18/2023	STAFF INCIDENTALS	\$25.16
					STAFF PER DIEM	\$309.51
					STAFF TRANSPORTATION	\$212.87
					SEATTLE TO TOKELAND, LACEY, OLYMPIA AND RETURN	
DMUY20240020	10/30/2023	CAITLIN E HARRINGTON	10/17/2023	10/17/2023	STAFF PER DIEM	\$10.28
					STAFF TRANSPORTATION	\$180.78
					VANCOUVER TO TOKELAND AND RETURN	
DMUY20240021	10/30/2023	CAITLIN E HARRINGTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$100.87
					VANCOUVER TO CHEHALIS AND RETURN	
DMUY20240022	10/31/2023	MURRAY,PATTY	10/05/2023	10/16/2023	SENATOR INCIDENTALS	\$56.12
					SENATOR PER DIEM	\$424.16
					SENATOR TRANSPORTATION	\$2,047.81
					WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	

B-1667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240023	10/31/2023	MURRAY,PATTY	10/20/2023	10/23/2023	SENATOR INCIDENTALS	\$8.00
					SENATOR TRANSPORTATION	\$1,501.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240025	10/30/2023	NICOLE MARIE REES	10/21/2023	10/21/2023	STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$271.82
					SPOKANE TO YAKIMA AND RETURN	
DMUY20240028	11/07/2023	HAYDEN LEE JENKINS	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$82.80
					EVERETT TO COUPEVILLE, ANACORTES, MUKILTEO, CLINTON AND RETURN	
DMUY20240029	11/07/2023	CAITLIN E HARRINGTON	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$24.89
					VANCOUVER TO WASHOUGAL AND RETURN	
DMUY20240030	11/07/2023	CAITLIN E HARRINGTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$48.47
					VANCOUVER TO KELSO AND RETURN	
DMUY20240031	11/08/2023	CAITLIN E HARRINGTON	10/27/2023	10/27/2023	STAFF PER DIEM	\$10.15
					STAFF TRANSPORTATION	\$166.37
					VANCOUVER TO TENINO, OLYMPIA, SHELTON AND RETURN	
DMUY20240032	11/08/2023	CAITLIN E HARRINGTON	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$106.11
					VANCOUVER TO CENTRALIA AND RETURN	
DMUY20240033	11/08/2023	HAYDEN LEE JENKINS	10/27/2023	10/27/2023	STAFF PER DIEM	\$16.71
					STAFF TRANSPORTATION	\$85.15
					EVERETT TO OAK HARBOR AND RETURN	
DMUY20240034	11/08/2023	ANGELES MARTINEZ	10/25/2023	10/27/2023	STAFF INCIDENTALS	\$96.84
					STAFF PER DIEM	\$562.46
					STAFF TRANSPORTATION	\$653.69
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240035	11/13/2023	NICOLE MARIE REES	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$241.04
					SPOKANE TO WALLA WALLA AND RETURN	
DMUY20240036	11/14/2023	BREE ANN RABOURN	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$25.48
					SEATTLE TO BOTHELL AND RETURN	
DMUY20240037	11/15/2023	BREE ANN RABOURN	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$45.85
					SEATTLE TO TACOMA AND RETURN	
DMUY20240038	11/28/2023	MELINDA D LINQUIST	11/02/2023	11/05/2023	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$539.30
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240039	11/15/2023	MURRAY,PATTY	11/03/2023	11/06/2023	SENATOR PER DIEM	\$10.50
					SENATOR TRANSPORTATION	\$2,308.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240040	11/15/2023	NICOLE MARIE REES	11/03/2023	11/03/2023	STAFF PER DIEM	\$27.29
					STAFF TRANSPORTATION	\$372.04
					SPOKANE TO SEATTLE AND RETURN	
DMUY20240041	11/13/2023	RAQUEL MARIE FERRELL CROWLEY	10/03/2023	10/03/2023	STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$83.18
					RICHLAND TO ZILLAH AND RETURN	
DMUY20240042	11/15/2023	LICETT GARBE	10/04/2023	11/02/2023	STAFF TRANSPORTATION	\$786.78
					SPOKANE TO THE FOLLOWING AND RETURN: 10/4 NESPELEM; 10/9 DAYTON; 10/11 PULLMAN; 10/23 CHENEY; 11/2 SPOKANE TO SEATTLE TO CHENEY	
DMUY20240043	11/15/2023	RAQUEL MARIE FERRELL CROWLEY	10/06/2023	10/06/2023	STAFF PER DIEM	\$17.15
					STAFF TRANSPORTATION	\$203.05
					RICHLAND TO MOSES LAKE, ELLENSBURG AND RETURN	
DMUY20240044	11/13/2023	CAITLIN E HARRINGTON	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$18.34
					VANCOUVER TO RIDGEFIELD AND RETURN	

B-1668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240045	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$150.65
DMUY20240046	11/16/2023	CAITLIN E HARRINGTON	11/03/2023	11/03/2023	RICHLAND TO KITTITAS, YAKIMA AND RETURN STAFF PER DIEM	\$3.49 \$238.04
DMUY20240047	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/16/2023	10/16/2023	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	\$150.65
DMUY20240048	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/18/2023	10/18/2023	ELLENSBURG TO GOLDENDALE TO RICHLAND STAFF TRANSPORTATION	\$145.41
DMUY20240049	11/13/2023	RAQUEL MARIE FERRELL CROWLEY	10/19/2023	10/19/2023	RICHLAND TO OTHELLO, MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$99.56
DMUY20240050	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/20/2023	10/23/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$306.54
DMUY20240051	11/15/2023	RAQUEL MARIE FERRELL CROWLEY	10/24/2023	10/24/2023	RICHLAND TO TACOMA, YAKIMA AND RETURN STAFF TRANSPORTATION	\$102.18
DMUY20240052	11/17/2023	HART M CLEMENTS	11/02/2023	11/04/2023	RICHLAND TO YAKIMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$137.12 \$390.65 \$511.05
DMUY20240053	11/17/2023	RAQUEL MARIE FERRELL CROWLEY	11/03/2023	11/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	\$39.00 \$179.20 \$383.42
DMUY20240054	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/02/2023	10/31/2023	STAFF TRANSPORTATION RICHLAND TO SEATTLE AND RETURN	\$380.55
DMUY20240055	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	11/02/2023	11/02/2023	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.97 \$185.36
DMUY20240056	11/16/2023	JUAN BELTRAN	10/01/2023	10/31/2023	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	\$133.05
DMUY20240057	11/16/2023	HAYDEN LEE JENKINS	11/03/2023	11/03/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.22
DMUY20240058	11/13/2023	JOSE A MARISCAL CRUZ	11/06/2023	11/06/2023	IN AND AROUND SEATTLE STAFF TRANSPORTATION	\$25.67
DMUY20240059	11/21/2023	RAQUEL MARIE FERRELL CROWLEY	11/07/2023	11/08/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$13.00 \$205.99 \$286.23
DMUY20240060	11/21/2023	BENJAMIN D MERKEL	11/02/2023	11/05/2023	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, YAKIMA AND RETURN STAFF INCIDENTALS	\$181.68 \$528.00 \$454.63
DMUY20240061	11/21/2023	SHAWN L BILLS	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$25.52 \$171.61
DMUY20240062	11/29/2023	SHAWN L BILLS	10/29/2023	10/30/2023	CLE ELUM TO RICHLAND AND RETURN STAFF INCIDENTALS	\$19.37 \$198.51 \$271.82
DMUY20240063	11/27/2023	SHAWN L BILLS	11/01/2023	11/03/2023	STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN STAFF INCIDENTALS	\$31.42

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$336.54
					STAFF TRANSPORTATION	\$93.01
					CLE ELUM TO MARYSVILLE TO SEATTLE	
DMUY20240064	11/27/2023	SHAWN L BILLS	10/02/2023	11/03/2023	STAFF TRANSPORTATION	\$126.22
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240068	11/27/2023	HAYDEN LEE JENKINS	11/15/2023	11/15/2023	STAFF PER DIEM	\$17.94
					STAFF TRANSPORTATION	\$124.45
					SEATTLE TO BLAINE TO EVERETT	
DMUY20240070	11/29/2023	RAQUEL MARIE FERRELL CROWLEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$282.96
					RICHLAND TO WHITE SALMON AND RETURN	
DMUY20240071	11/29/2023	HAYDEN LEE JENKINS	11/21/2023	11/21/2023	STAFF PER DIEM	\$17.41
					STAFF TRANSPORTATION	\$116.59
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20240072	11/30/2023	RAQUEL MARIE FERRELL CROWLEY	11/13/2023	11/14/2023	STAFF INCIDENTALS	\$9.98
					STAFF PER DIEM	\$115.27
					STAFF TRANSPORTATION	\$220.73
					RICHLAND TO MATTAWA, MOSES LAKE, YAKIMA, GEORGE AND RETURN	
DMUY20240073	11/28/2023	RAQUEL MARIE FERRELL CROWLEY	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$99.56
					ELLENSBURG TO YAKIMA, PASCO TO RICHLAND	
DMUY20240074	11/28/2023	SHAWN L BILLS	11/14/2023	11/14/2023	STAFF PER DIEM	\$21.43
					STAFF TRANSPORTATION	\$67.46
					SEATTLE TO OLYMPIA AND RETURN	
DMUY20240075	11/30/2023	NICOLE MARIE REES	11/17/2023	11/17/2023	STAFF PER DIEM	\$7.49
					STAFF TRANSPORTATION	\$193.88
					SPOKANE TO KENNEWICK AND RETURN	
DMUY20240077	11/29/2023	JOSEPH S NAJMOHODA	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$195.56
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240078	11/29/2023	SHAWN L BILLS	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$284.92
					CLE ELUM TO PULLMAN AND RETURN	
DMUY20240079	11/28/2023	CAITLIN E HARRINGTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$51.09
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20240080	11/28/2023	CAITLIN E HARRINGTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$17.03
					VANCOUVER TO BATTLE GROUND AND RETURN	
DMUY20240081	11/28/2023	JOSE A MARISCAL CRUZ	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$28.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240084	11/29/2023	JOSE A MARISCAL CRUZ	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$45.85
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240089	12/05/2023	JUAN BELTRAN	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$120.19
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240097	12/06/2023	KARLY ANN LAH	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$19.94
					STAFF PER DIEM	\$191.77
					STAFF TRANSPORTATION	\$600.12
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240101	12/11/2023	MURRAY,PATTY	11/09/2023	11/13/2023	SENATOR INCIDENTALS	\$81.47
					SENATOR PER DIEM	\$346.00
					SENATOR TRANSPORTATION	\$4,007.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240102	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$232.52
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240103	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$131.65

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240104	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/29/2023	11/29/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$110.04
DMUY20240105	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/10/2023	11/11/2023	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$159.16
DMUY20240106	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/21/2023	11/21/2023	RICHLAND TO YAKIMA AND RETURN STAFF PER DIEM	\$33.60
DMUY20240107	12/11/2023	MURRAY,PATTY	11/16/2023	11/27/2023	STAFF TRANSPORTATION	\$314.40
					RICHLAND TO TACOMA, TUKWILA, SELAH AND RETURN	
					SENATOR INCIDENTALS	\$62.63
					SENATOR PER DIEM	\$226.00
DMUY20240108	12/14/2023	HAYDEN LEE JENKINS	12/06/2023	12/06/2023	SENATOR TRANSPORTATION	\$3,242.80
					WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$62.88
DMUY20240115	12/19/2023	HAYDEN LEE JENKINS	12/08/2023	12/08/2023	EVERETT TO DARRINGTON AND RETURN STAFF TRANSPORTATION	\$64.73
DMUY20240116	12/19/2023	JOSE A MARISCAL CRUZ	12/08/2023	12/08/2023	EVERETT TO MUKILTEO, CLINTON, COUPEVILLE, CLINTON, MUKILTEO AND RETURN STAFF TRANSPORTATION	\$13.49
DMUY20240117	12/18/2023	CAITLIN E HARRINGTON	12/05/2023	12/05/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.13
DMUY20240118	12/18/2023	SHAWN L BILLS	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$214.84
					VANCOUVER TO SEATTLE AND RETURN	
					STAFF PER DIEM	\$61.76
DMUY20240119	12/18/2023	CAITLIN E HARRINGTON	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$266.58
					SEATTLE TO RIDGEFIELD, CASTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$117.89
DMUY20240120	12/18/2023	CAITLIN E HARRINGTON	11/20/2023	11/22/2023	VANCOUVER TO TOUTLE AND RETURN	
					STAFF INCIDENTALS	\$44.18
					STAFF PER DIEM	\$298.79
					STAFF TRANSPORTATION	\$282.95
DMUY20240121	12/18/2023	AMIR AHMADIYAVIN	11/02/2023	11/04/2023	VANCOUVER TO LONG BEACH AND RETURN	
					STAFF INCIDENTALS	\$48.50
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$486.60
DMUY20240129	12/22/2023	HAYDEN LEE JENKINS	12/13/2023	12/13/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF PER DIEM	\$14.97
					STAFF TRANSPORTATION	\$91.04
DMUY20240130	12/22/2023	BREE ANN RABOURN	10/20/2023	10/20/2023	SEATTLE TO HAMILTON TO EVERETT	
					STAFF PER DIEM	\$18.61
					STAFF TRANSPORTATION	\$116.59
DMUY20240136	01/23/2024	HAYDEN LEE JENKINS	01/04/2024	01/04/2024	SEATTLE TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$68.40
DMUY20240137	01/23/2024	CAITLIN E HARRINGTON	01/04/2024	01/04/2024	EVERETT TO COUPEVILLE AND RETURN STAFF TRANSPORTATION	\$167.50
DMUY20240138	01/23/2024	CAITLIN E HARRINGTON	01/03/2024	01/03/2024	VANCOUVER TO TOUTLE, CENTRALIA AND RETURN STAFF TRANSPORTATION	\$37.52
DMUY20240139	01/23/2024	CAITLIN E HARRINGTON	01/02/2024	01/02/2024	VANCOUVER TO KALAMA AND RETURN STAFF TRANSPORTATION	\$61.64
DMUY20240140	01/11/2024	NICOLE MARIE REES	12/22/2023	12/22/2023	VANCOUVER TO STEVENSON AND RETURN STAFF TRANSPORTATION	\$373.35

B-1671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240141	01/11/2024	CAITLIN E HARRINGTON	12/22/2023	12/22/2023	SPOKANE TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$209.60
DMUY20240142	01/11/2024	HAYDEN LEE JENKINS	12/19/2023	12/19/2023	VANCOUVER TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.41 \$121.17
DMUY20240143	01/09/2024	RAQUEL MARIE FERRELL CROWLEY	12/18/2023	12/18/2023	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$63.53
DMUY20240144	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/17/2023	12/17/2023	ELLENSBURG TO YAKIMA TO RICHLAND STAFF TRANSPORTATION	\$127.07
DMUY20240145	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/15/2023	12/15/2023	ELLENSBURG TO WEST RICHLAND AND RETURN STAFF TRANSPORTATION	\$129.03
DMUY20240146	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/13/2023	12/14/2023	RICHLAND TO CLE ELUM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.00 \$71.00 \$309.81
DMUY20240147	01/09/2024	CAITLIN E HARRINGTON	12/13/2023	12/13/2023	RICHLAND TO WENATCHEE, LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$36.68
DMUY20240148	01/09/2024	CAITLIN E HARRINGTON	12/11/2023	12/11/2023	VANCOUVER TO KALAMA AND RETURN STAFF TRANSPORTATION	\$15.72
DMUY20240149	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/04/2023	12/04/2023	VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$185.36
DMUY20240150	01/09/2024	RAQUEL MARIE FERRELL CROWLEY	12/01/2023	12/31/2023	RICHLAND TO YAKIMA, SELAH, ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$96.94
DMUY20240151	01/19/2024	MELINDA D LINQUIST	12/20/2023	01/06/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$16.00 \$605.25
DMUY20240168	01/25/2024	MELINDA D LINQUIST	01/12/2024	01/16/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$16.00 \$725.19
DMUY20240169	02/02/2024	HAYDEN LEE JENKINS	01/12/2024	01/12/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$55.67
DMUY20240170	01/24/2024	JUAN BELTRAN	12/01/2023	12/31/2023	SEATTLE TO MUKILTEO, CLINTON, FREELAND, CLINTON, MUKILTEO TO EVERETT STAFF TRANSPORTATION	\$119.07
DMUY20240173	01/29/2024	MURRAY,PATTY	12/01/2023	12/04/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.50 \$1,628.80
DMUY20240174	01/29/2024	MURRAY,PATTY	12/15/2023	12/18/2023	WASHINGTON DC TO SEATTLE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.50 \$1,279.80
DMUY20240175	01/30/2024	MURRAY,PATTY	12/20/2023	01/08/2024	WASHINGTON DC TO SEATTLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$65.82 \$569.44 \$3,847.00
DMUY20240181	02/07/2024	MELINDA D LINQUIST	01/26/2024	01/29/2024	WASHINGTON DC TO SEATTLE, STEVENSON, KALAMA, SEATTLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$16.00 \$837.97
DMUY20240183	02/12/2024	NAOMI C SAVIN	01/02/2024	01/07/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	\$60.52

B-1672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$439.94
					STAFF TRANSPORTATION	\$830.12
					WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	
DMUY20240184	02/09/2024	CAITLIN E HARRINGTON	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$151.42
					VANCOUVER TO CENTRALIA, LACEY AND RETURN	
DMUY20240185	02/09/2024	HAYDEN LEE JENKINS	01/26/2024	01/26/2024	STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$95.84
					SEATTLE TO COUPEVILLE TO EVERETT	
DMUY20240186	02/08/2024	HAYDEN LEE JENKINS	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$32.16
					EVERETT TO ARLINGTON, SNOHOMISH AND RETURN	
DMUY20240187	02/08/2024	BREE ANN RABOURN	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$39.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240188	02/09/2024	SHAWN L BILLS	01/23/2024	01/23/2024	STAFF PER DIEM	\$67.80
					STAFF TRANSPORTATION	\$282.07
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20240189	02/08/2024	CAITLIN E HARRINGTON	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$53.60
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20240190	02/09/2024	SHAWN L BILLS	01/02/2024	01/04/2024	STAFF INCIDENTALS	\$27.74
					STAFF PER DIEM	\$293.02
					STAFF TRANSPORTATION	\$383.24
					SEATTLE TO VANCOUVER, TOUTLE, CENTRALIA TO CLE ELUM	
DMUY20240191	02/09/2024	SHAWN L BILLS	12/26/2023	12/28/2023	STAFF INCIDENTALS	\$36.52
					STAFF PER DIEM	\$499.48
					STAFF TRANSPORTATION	\$471.32
					CLE ELUM TO VANCOUVER, TOUTLE, CENTRALIA AND RETURN	
DMUY20240192	02/12/2024	SILKE MOUNTS	12/20/2023	12/21/2023	STAFF INCIDENTALS	\$31.62
					STAFF PER DIEM	\$326.90
					STAFF TRANSPORTATION	\$236.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240193	02/09/2024	SHAWN L BILLS	12/19/2023	12/20/2023	STAFF INCIDENTALS	\$18.82
					STAFF PER DIEM	\$193.37
					STAFF TRANSPORTATION	\$121.17
					CLE ELUM TO OLYMPIA, LAKEWOOD TO SEATTLE	
DMUY20240198	02/14/2024	MELINDA D LINQUIST	02/02/2024	02/04/2024	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$1,903.13
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240204	02/22/2024	SHAWN L BILLS	01/30/2024	01/31/2024	STAFF INCIDENTALS	\$20.37
					STAFF PER DIEM	\$203.03
					STAFF TRANSPORTATION	\$282.74
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20240205	02/08/2024	MURRAY,PATTY	01/25/2024	01/30/2024	SENATOR PER DIEM	\$11.50
					SENATOR TRANSPORTATION	\$2,118.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240206	02/08/2024	MURRAY,PATTY	02/02/2024	02/05/2024	SENATOR INCIDENTALS	\$8.00
					SENATOR TRANSPORTATION	\$2,822.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240207	02/16/2024	MURRAY,PATTY	01/12/2024	01/16/2024	SENATOR PER DIEM	\$11.50
					SENATOR TRANSPORTATION	\$1,258.80
					WASHINGTON DC TO SEATTLE AND RETURN	

B-1673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240209	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$129.17
DMUY20240210	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/09/2024	01/10/2024	RICHLAND TO PROSSER, YAKIMA, PASCO AND RETURN	\$163.48
DMUY20240211	02/16/2024	RAQUEL MARIE FERRELL CROWLEY	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$63.65
DMUY20240212	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/16/2024	01/16/2024	RICHLAND TO MATTAWA, ELLENSBURG, PASCO AND RETURN	\$15.00
DMUY20240213	03/04/2024	RAQUEL MARIE FERRELL CROWLEY	01/26/2024	01/26/2024	STAFF PER DIEM	\$87.77
DMUY20240214	02/23/2024	RAQUEL MARIE FERRELL CROWLEY	01/29/2024	01/29/2024	RICHLAND TO YAKIMA TO ELLENSBURG	\$44.76
DMUY20240215	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$175.54
DMUY20240216	02/23/2024	RAQUEL MARIE FERRELL CROWLEY	01/01/2024	01/31/2024	RICHLAND TO ELLENSBURG AND RETURN	\$10.74
DMUY20240219	02/26/2024	SHAWN L BILLS	02/06/2024	02/06/2024	STAFF PER DIEM	\$135.34
DMUY20240221	02/17/2024	ANGELES MARTINEZ	02/02/2024	02/02/2024	RICHLAND TO GOLDENDALE TO ELLENSBURG	\$23.09
DMUY20240226	02/27/2024	CAITLIN E HARRINGTON	02/06/2024	02/06/2024	STAFF PER DIEM	\$144.05
DMUY20240227	02/22/2024	CAITLIN E HARRINGTON	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$150.75
DMUY20240228	02/27/2024	HAYDEN LEE JENKINS	02/09/2024	02/09/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.25
DMUY20240229	02/23/2024	HAYDEN LEE JENKINS	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$282.74
DMUY20240230	02/28/2024	JUAN BELTRAN	01/01/2024	01/31/2024	SEATTLE TO LACEY, VANCOUVER, YAKIMA TO CLE ELUM	\$6.70
DMUY20240234	02/28/2024	DANIEL T PAILTHORP	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$199.66
DMUY20240235	02/27/2024	DANIEL T PAILTHORP	01/30/2024	01/30/2024	VANCOUVER TO TOKELAND AND RETURN	\$54.94
DMUY20240236	02/27/2024	DANIEL T PAILTHORP	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$13.95
DMUY20240237	02/28/2024	HAYDEN LEE JENKINS	02/20/2024	02/20/2024	VANCOUVER TO LONGVIEW AND RETURN	\$93.80
DMUY20240238	02/27/2024	JOSE A MARISCAL CRUZ	02/07/2024	02/07/2024	STAFF PER DIEM	\$17.42
DMUY20240239	02/27/2024	JOSE A MARISCAL CRUZ	02/13/2024	02/13/2024	EVERETT TO BELLINGHAM AND RETURN	\$17.42
					STAFF TRANSPORTATION	\$17.42
					EVERETT TO MARYSVILLE AND RETURN	\$135.60
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.16
					STAFF PER DIEM	\$89.11
					STAFF TRANSPORTATION	\$33.90
					OLYMPIA TO SILVERDALE AND RETURN	\$19.16
					OLYMPIA TO SHELTON AND RETURN	\$17.95
					STAFF TRANSPORTATION	\$118.59
					OLYMPIA TO YELM AND RETURN	\$17.95
					STAFF PER DIEM	\$17.95
					STAFF TRANSPORTATION	\$118.59
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	\$1.87
					STAFF TRANSPORTATION	\$1.87
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87
					STAFF TRANSPORTATION	\$1.87
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87

B-1674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240240	02/27/2024	JOSE A MARISCAL CRUZ	02/03/2024	02/03/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.99
DMUY20240241	02/27/2024	JOSE A MARISCAL CRUZ	02/20/2024	02/20/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87
DMUY20240243	03/04/2024	MELINDA D LINQUIST	02/13/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	\$16.00 \$20.19 \$3,378.54
DMUY20240244	03/01/2024	NICOLE MARIE REES	02/22/2024	02/22/2024	STAFF TRANSPORTATION SPOKANE TO NESPELEM AND RETURN	\$139.36
DMUY20240245	03/05/2024	HAYDEN LEE JENKINS	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON, BELLINGHAM TO EVERETT	\$15.04 \$101.84
DMUY20240246	03/01/2024	CAITLIN E HARRINGTON	02/16/2024	02/16/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$54.94
DMUY20240247	03/01/2024	CAITLIN E HARRINGTON	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL, WHITE SALMON AND RETURN	\$24.18 \$34.84
DMUY20240248	03/05/2024	CAITLIN E HARRINGTON	02/20/2024	02/20/2024	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	\$111.22
DMUY20240249	03/01/2024	CAITLIN E HARRINGTON	02/14/2024	02/14/2024	STAFF TRANSPORTATION VANCOUVER TO CAMAS AND RETURN	\$18.76
DMUY20240253	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/01/2024	02/23/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$478.38
DMUY20240254	03/05/2024	RAQUEL MARIE FERRELL CROWLEY	02/08/2024	02/08/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA, SELAH, PASCO AND RETURN	\$97.15
DMUY20240255	03/05/2024	RAQUEL MARIE FERRELL CROWLEY	02/02/2024	02/02/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$84.42
DMUY20240256	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/21/2024	02/23/2024	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, YAKIMA, CLE ELUM AND RETURN	\$159.46
DMUY20240257	03/06/2024	RAQUEL MARIE FERRELL CROWLEY	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SNOQUALMIE, SEATTLE AND RETURN	\$13.28 \$337.68
DMUY20240258	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/16/2024	02/16/2024	STAFF TRANSPORTATION RICHLAND TO SEATTLE, MATTAWA AND RETURN	\$337.68
DMUY20240259	03/05/2024	RAQUEL MARIE FERRELL CROWLEY	02/15/2024	02/15/2024	STAFF TRANSPORTATION RICHLAND TO UMATILLA OR AND RETURN	\$95.14
DMUY20240260	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/12/2024	02/12/2024	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	\$196.31
DMUY20240262	03/05/2024	JOSE A MARISCAL CRUZ	02/21/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EL PASO TX AND RETURN	\$58.59 \$399.79 \$771.43
DMUY20240263	03/20/2024	NAOMI C SAVIN	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LACEY, OLYMPIA, SEATTLE AND RETURN	\$128.55 \$886.23 \$897.77
DMUY20240274	03/19/2024	SHAWN L BILLS	02/20/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.55 \$204.82 \$169.59

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240275	03/14/2024	SHAWN L BILLS	02/22/2024	02/22/2024	SEATTLE TO TACOMA, LAKEWOOD, OLYMPIA TO CLE ELUM STAFF TRANSPORTATION	\$90.45
DMUY20240276	03/19/2024	SHAWN L BILLS	02/26/2024	02/29/2024	CLE ELUM TO SNOQUALMIE, EVERETT TO SEATTLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.45 \$399.45 \$875.69
DMUY20240277	03/15/2024	BREE ANN RABOURN	02/28/2024	02/28/2024	CLE ELUM TO PULLMAN, VANCOUVER, YAKIMA, RICHLAND AND RETURN STAFF TRANSPORTATION	\$63.65
DMUY20240278	03/15/2024	CAITLIN E HARRINGTON	02/29/2024	02/29/2024	SEATTLE TO DUPONT AND RETURN STAFF TRANSPORTATION	\$19.43
DMUY20240279	03/19/2024	CAITLIN E HARRINGTON	03/01/2024	03/01/2024	VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$103.18
DMUY20240280	03/15/2024	JOSE A MARISCAL CRUZ	02/29/2024	02/29/2024	VANCOUVER TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$13.80
DMUY20240281	03/19/2024	KARLY ANN LAH	02/13/2024	02/15/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.36 \$461.80 \$798.77
DMUY20240284	03/22/2024	BREE ANN RABOURN	03/05/2024	03/06/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$221.06 \$364.48
DMUY20240285	03/18/2024	JOSE A MARISCAL CRUZ	03/07/2024	03/07/2024	SEATTLE TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	\$43.14
DMUY20240286	03/19/2024	MURRAY,PATTY	02/13/2024	02/26/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION	\$125.36 \$577.88 \$2,018.10 \$200.10
DMUY20240293	03/28/2024	BREE ANN RABOURN	02/15/2024	02/15/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.00 \$22.05 \$80.40
DMUY20240294	03/27/2024	JASON EDWARDS	02/16/2024	02/23/2024	SEATTLE TO LACEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.83 \$638.50 \$638.70
DMUY20240295	03/19/2024	JOSEPH S NAJMO LHODA	03/03/2024	03/08/2024	WASHINGTON DC TO SEATTLE, MOSES LAKE, RICHLAND, MOSES LAKE, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$212.95 \$1,534.26 \$835.79
DMUY20240297	03/20/2024	LAURA E Z BENBOW	02/01/2024	02/29/2024	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$43.55
DMUY20240298	03/19/2024	LAURA E Z BENBOW	01/08/2024	01/31/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DMUY20240299	03/22/2024	NICOLE MARIE REES	03/03/2024	03/08/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$292.70 \$1,498.87 \$1,163.29

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240300	03/22/2024	ONEILL, EDWARD J	10/01/2023	03/11/2024	SPOKANE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$379.95
DMUY20240301	03/27/2024	SHAWN L BILLS	03/04/2024	03/05/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.91 \$175.27 \$416.74
DMUY20240302	03/28/2024	SHAWN L BILLS	02/05/2024	03/12/2024	SEATTLE TO CLARKSTON, MEDICAL LAKE TO CLE ELUM STAFF TRANSPORTATION	\$103.34
DMUY20240305	03/21/2024	CAITLIN E HARRINGTON	03/15/2024	03/15/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DMUY20240306	03/21/2024	HAYDEN LEE JENKINS	03/14/2024	03/14/2024	VANCOUVER TO WASHOUGAL AND RETURN STAFF TRANSPORTATION	\$81.74
DMUY20240307	03/28/2024	JUAN BELTRAN	02/01/2024	02/29/2024	EVERETT TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	\$154.96
DMUY20240312	03/22/2024	CAITLIN E HARRINGTON	03/18/2024	03/18/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.62
DMUY20240316	03/25/2024	RAQUEL MARIE FERRELL CROWLEY	02/26/2024	02/29/2024	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$73.70
DMUY20240322	03/27/2024	ANGELES MARTINEZ	03/22/2024	03/22/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.35
DMUY20240323	03/27/2024	JOSE A MARISCAL CRUZ	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$92,733.51
0002846851	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$83.00
0002847967	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002851016	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DMUY20240036	11/14/2023	BREE ANN RABOURN	10/18/2023	10/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DMUY20240037	11/15/2023	BREE ANN RABOURN	10/19/2023	10/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DMUY20240072	11/30/2023	RAQUEL MARIE FERRELL CROWLEY	11/13/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$90.54
DMUY20240288	03/22/2024	PROSHRED SEATTLE	02/13/2024	02/13/2024	SERVICE CHARGES & OTHER FEES	\$297.00
OTHER CONTRACTUAL SERVICES						\$780.54
DMUY20240178	02/06/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	AUDIO, VISUAL EQUIPMENT	\$66.99
DMUY20240197	02/14/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	AUDIO, VISUAL EQUIPMENT	\$49.99
DMUY20240201	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	AUDIO, VISUAL EQUIPMENT	\$221.00
DMUY20240231	02/28/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	IT EQUIPMENT	\$2,654.18
ACQUISITION OF ASSETS						\$2,992.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

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		-57,923.32	-57,923.32
ORGANIZATION TOTALS	70,000.00	-\$57,923.32	-\$57,923.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,076.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, THERESA C			COMMUNICATIONS INTERN TO DEC. 8	\$5,828.50
		LITTLE, MAKENNAH I			LEGISLATIVE INTERN TO DEC. 15	\$6,428.50
		KEELEY, ALEXA N			CONSTITUENT SERVICE INTERN TO DEC. 8	\$4,098.67
		SCHLADETZKY, LAURA E			CONSTITUENT SERVICES INTERN TO DEC. 8	\$4,098.67
		SAMSAVAR, NIKA S			CONSTITUENT SERVICE INTERN TO DEC. 8	\$4,098.67
		DIMOND, AVE ANYSIA			CONSTITUENT SERVICE INTERN FROM JAN. 8 TO MAR. 15	\$4,098.67
		COLBURN, MARGARET J			CONSTITUENT SERVICE INTERN FROM JAN. 8 TO MAR. 15	\$4,098.67
		BUCHAN, TREVOR M			CONSTITUENT SERVICES INTERN FROM JAN. 8 TO MAR. 15	\$4,098.67
		BURPEE, ZACHARY A			LEGISLATIVE INTERN FROM JAN. 9 TO MAR. 13	\$5,571.36
		HILTON, JORDYN A			COMMUNICATIONS INTERN FROM JAN. 9	\$9,371.45
		COPELAND, SOPHIA ELMORE			LEGISLATIVE INTERN FROM JAN. 17	\$6,131.49
					PERSONNEL COMP. FULL-TIME PERMANENT	\$57,923.32
					Net Payroll Expenses	\$57,923.32

B-1678

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

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	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,612,255.98
Travel and Transportation of Persons		0.00	-184,010.10
Rent, Communications and Utilities		0.00	-333,098.17
Printing and Reproduction		0.00	-3,464.55
Other Contractual Services		0.00	-27,683.50
Supplies and Materials		0.00	-136,950.29
Acquisition of Assets		0.00	-51,183.30
ORGANIZATION TOTALS	4,389,141.00	\$.00	-\$4,348,645.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,495.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

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	-75,530.26
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,530.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$69.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

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	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,282.46	-3,846,288.27
Travel and Transportation of Persons		-63,592.69	-272,461.87
Transportation of Things		0.00	-1,525.50
Rent, Communications and Utilities		-155,721.54	-316,638.06
Printing and Reproduction		-516.80	-2,276.48
Other Contractual Services		-3,821.39	-19,820.14
Supplies and Materials		-5,407.38	-37,486.62
Acquisition of Assets		-3,483.50	-10,050.07
ORGANIZATION TOTALS	4,605,933.00	-\$229,260.84	-\$4,506,547.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$99,385.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						-\$5,589.99
PERSONNEL BENEFITS						\$564.90
Net Payroll Expenses						-\$5,025.09
DOSS20230908	10/04/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF PER DIEM	\$5,500.00
DOSS20230924	10/04/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$415.35
DOSS20230928	10/04/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$584.22
DOSS20230930	10/04/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	STAFF PER DIEM	\$4,675.45
DOSS20230937	10/04/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$554.83
DOSS20230987	10/04/2023	MIRYAM E LIPPER	06/28/2023	07/02/2023	STAFF PER DIEM	\$35.27
					STAFF INCIDENTALS	\$385.88
					STAFF TRANSPORTATION	\$232.28
DOSS20230989	10/04/2023	DEJA L MASON	06/28/2023	07/01/2023	WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$382.04
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230996	10/04/2023	SARA M SCHAUMBURG	06/28/2023	07/05/2023	DACULA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$217.55 \$100.63
DOSS20230997	10/04/2023	ANNA L CULLEN	06/26/2023	06/30/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.14 \$354.20 \$517.78
DOSS20230998	10/04/2023	CHANDRA R HARRIS	06/28/2023	06/30/2023	WASHINGTON DC TO MACON, ATLANTA, AUGUSTA, SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.12 \$103.12
DOSS20230999	10/04/2023	REGINALD G COFER	06/28/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$58.54 \$173.75
DOSS20231000	10/04/2023	SHIBANI CHAKRABARTY	06/26/2023	07/01/2023	AUGUSTA TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.20 \$308.48 \$647.65
DOSS20231001	10/04/2023	EBONI MORRIS-KEY	06/28/2023	06/30/2023	ATLANTA TO TIFTON, BLACKSHEAR, SAVANNAH AND RETURN STAFF PER DIEM	\$45.92
DOSS20231002	10/04/2023	BROOKE L GORHAM	06/28/2023	07/01/2023	COLUMBUS TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$151.63 \$257.23
DOSS20231003	10/04/2023	MERRITT A GLASS	06/27/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$218.80 \$431.67
DOSS20231005	10/04/2023	JOHN RAYMOND ALVAREZ	06/28/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.05 \$527.70
DOSS20231006	10/04/2023	ALEXIA K JOHNSON	06/28/2023	06/30/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM	\$52.17
DOSS20231007	10/04/2023	MONIQUE VAZ	06/28/2023	07/01/2023	FAYETTEVILLE TO SAVANNAH AND RETURN STAFF PER DIEM	\$42.74
DOSS20231008	10/04/2023	TERESA M DUKES	06/28/2023	07/01/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$47.81 \$49.41
DOSS20231009	10/04/2023	CAROLINE PEISHAN LI	06/26/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.14 \$424.10 \$30.22
DOSS20231010	10/04/2023	MYA WALTERS	06/28/2023	07/01/2023	WASHINGTON DC TO ATLANTA, MACON, AUGUSTA, SAVANNAH AND RETURN STAFF PER DIEM	\$123.93
DOSS20231011	10/04/2023	RODRIGO E SANTOS LEGASPI	06/28/2023	07/01/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$83.65 \$75.24
DOSS20231012	10/04/2023	LAURA BRADY BENDER	06/28/2023	06/30/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.90 \$142.13
DOSS20231013	10/04/2023	LAURA A PANTOJA	06/28/2023	07/01/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	\$118.75

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231015	10/04/2023	JOHN W ALDRICH	06/28/2023	07/01/2023	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	\$25.78
DOSS20231016	10/04/2023	DEBORAH ANN FAIRHURST	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$25.50 \$254.19
DOSS20231017	10/04/2023	TIANA A LYEW	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$107.16 \$75.68
DOSS20231018	10/04/2023	JOSHUA D ALTMAN	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGS BAY, SAVANNAH AND RETURN	\$107.42 \$99.92
DOSS20231020	10/04/2023	DAVID A JONES	06/28/2023	07/01/2023	STAFF TRANSPORTATION HAMPTON TO SAVANNAH AND RETURN	\$252.17
DOSS20231023	10/04/2023	OWEN M BRIER	06/27/2023	07/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$94.47 \$60.00
DOSS20231024	10/04/2023	THOMAS J WEBER	06/28/2023	07/08/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BALTIMORE MD TO SAVANNAH AND RETURN	\$47.50 \$40.00 \$277.80
DOSS20231025	10/05/2023	IRVIN CHARLES MCCULLOUGH	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$40.00 \$4.96
DOSS20231027	10/04/2023	WENDELL KEITH JONES	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$93.96 \$48.94
DOSS20231028	10/04/2023	BETHANY C EHlich	06/28/2023	07/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$71.95 \$49.83
DOSS20231029	10/04/2023	SAMANTHA D LUCAS	06/25/2023	07/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO VALDOSTA, BAINBRIDGE, SAVANNAH AND RETURN	\$37.44 \$263.51 \$40.00 \$863.56
DOSS20231030	10/04/2023	JACOB P BEST	06/28/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$13.00 \$118.74 \$83.41
DOSS20231031	10/04/2023	SARAH E TOLCHIN	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$67.06 \$26.35
DOSS20231032	10/04/2023	ALYSE K GURAK	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SAVANNAH AND RETURN	\$30.66 \$327.50
DOSS20231034	10/04/2023	ABIGAIL A SHAW	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$9.90 \$50.99
DOSS20231037	10/04/2023	NEAL DAHL VANMARTER III	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$13.61 \$59.97

B-1683

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231038	10/04/2023	SOPHIA N GONZALEZ	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$263.69 \$321.62
DOSS20231039	10/04/2023	ASNA ASHFAQ	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$19.58 \$23.87
DOSS20231077	10/04/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$250.00
DOSS20231082	10/04/2023	THOMAS J OSSOFF	06/22/2023	07/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ATLANTA, TIFTON, BLACKSHEAR, SAVANNAH, ATLANTA AND RETURN	\$38.94 \$506.00
DOSS20231091	10/04/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/02/2023	SENATOR INCIDENTALS SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$33.70 \$130.00 \$4,170.20 \$17,550.00 \$1,929.15
DOSS20231103	10/04/2023	KIANA S PERKINS	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$191.60 \$129.75
DOSS20231225	10/04/2023	SARA ELISABETH EISEMANN	10/26/2022	10/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT MARYS, SAVANNAH, ATLANTA, JACKSONVILLE FL AND RETURN	\$47.30 \$316.06 \$276.74
DOSS20231226	10/12/2023	SARA ELISABETH EISEMANN	01/10/2023	01/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN	\$77.07 \$504.19 \$247.81
DOSS20231231	10/11/2023	SARA ELISABETH EISEMANN	07/23/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$56.98 \$356.39 \$35.85
DOSS20231233	10/13/2023	SARA ELISABETH EISEMANN	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DARIEN, WAYCROSS AND RETURN	\$45.88 \$377.31 \$193.24
DOSS20231255	10/04/2023	ALEXIA K JOHNSON	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	\$307.80 \$1,235.45 \$242.66
DOSS20231267	10/04/2023	ERIN J HALVERSON	09/17/2023	09/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$66.71 \$329.32 \$251.88
DOSS20231274	10/04/2023	ALYSE K GURAK	09/23/2023	09/23/2023	STAFF TRANSPORTATION COLUMBUS TO PERRY AND RETURN	\$108.07
DOSS20231275	10/04/2023	ALYSE K GURAK	09/20/2023	09/20/2023	STAFF TRANSPORTATION COLUMBUS TO DAWSON AND RETURN	\$89.08

B-1684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231276	10/04/2023	ALYSE K GURAK	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO QUITMAN, THOMASVILLE AND RETURN	\$12.60 \$233.18
DOSS20231277	10/04/2023	ALYSE K GURAK	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DONALSONVILLE, BAINBRIDGE AND RETURN	\$10.02 \$181.43
DOSS20231279	10/04/2023	REGINALD G COFER	09/25/2023	09/25/2023	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$120.52
DOSS20231284	10/12/2023	ALYSE K GURAK	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$7.47 \$119.21
DOSS20231285	10/16/2023	ALYSE K GURAK	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON, FORT VALLEY AND RETURN	\$6.51 \$125.76
DOSS20231286	10/12/2023	BRUNESSA ELIZABETH DRAYTON	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$13.64 \$119.21
DOSS20231287	10/11/2023	ALYSE K GURAK	09/12/2023	09/12/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$85.15
DOSS20231288	10/12/2023	ALYSE K GURAK	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$10.79 \$123.79
DOSS20231290	10/12/2023	ALYSE K GURAK	08/24/2023	08/24/2023	STAFF TRANSPORTATION COLUMBUS TO PERRY AND RETURN	\$111.35
DOSS20231291	10/12/2023	ALYSE K GURAK	08/23/2023	08/23/2023	STAFF TRANSPORTATION COLUMBUS TO LEESBURG AND RETURN	\$108.73
DOSS20231294	10/12/2023	REYNALDO BENITEZ	06/25/2023	06/30/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$240.86 \$40.00 \$920.60
DOSS20231295	10/11/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$253.90
DOSS20231296	10/11/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
DOSS20231297	10/11/2023	CITIBANK - SENATOR IBA CARD	09/29/2023	09/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$415.90
DOSS20231298	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR N SAVAS WASHINGTON DC TO SAVANNAH	\$174.90
DOSS20231299	10/19/2023	KIANA S PERKINS	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$307.80 \$1,183.66 \$384.61
DOSS20231301	10/25/2023	NICHOLAS GEORGE SAVAS	09/24/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	\$163.96 \$1,143.25 \$268.78
DOSS20231302	10/20/2023	DANIELA CAMPOS LOPEZ	07/16/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$32.55 \$163.00 \$114.38

B-1685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231303	12/04/2023	DANIELA CAMPOS LOPEZ	06/08/2023	06/09/2023	STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$204.55
					STAFF TRANSPORTATION	\$82.90
DOSS20231304	10/24/2023	CHANDRA R HARRIS	09/20/2023	09/23/2023	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$238.79
					STAFF PER DIEM	\$926.93
					STAFF TRANSPORTATION	\$61.45
DOSS20231305	10/24/2023	CITIBANK - SENATOR IBA CARD	08/04/2023	08/04/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$31.34
DOSS20231306	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	AIRFARE FOR SEN OSSOFF MIAMI FL TO ATLANTA	
DOSS20231307	11/13/2023	REYNALDO BENITEZ	09/07/2023	09/12/2023	TICKET FEES	\$25.00
					STAFF INCIDENTALS	\$87.01
					STAFF PER DIEM	\$332.23
					STAFF TRANSPORTATION	\$665.55
DOSS20231308	11/15/2023	NEAL DAHL VANMARTER III	09/22/2023	09/22/2023	WASHINGTON DC TO SALT LAKE CITY UT, LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$136.24
DOSS20231310	11/16/2023	DANIELA CAMPOS LOPEZ	08/03/2023	08/04/2023	ATLANTA TO TUNNEL HILL AND RETURN	
					STAFF INCIDENTALS	\$67.46
					STAFF PER DIEM	\$231.52
					STAFF TRANSPORTATION	\$17.92
DOSS20231312	12/04/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	WASHINGTON DC TO MIAMI FL AND RETURN	
					STAFF TRANSPORTATION	\$174.59
DOSS20231314	12/07/2023	ALYSE K GURAK	09/09/2023	09/09/2023	BUS FARE FOR STAFF RETREAT SAVANNAH TO TYBEE ISLAND AND RETURN	
					STAFF TRANSPORTATION	\$125.76
					COLUMBUS TO MACON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$63,592.69
0002845290	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
DOSS20231315	01/04/2024	KNP COMMUNICATIONS LLC	06/29/2023	06/29/2023	MANAGEMENT CONSULTANTS	\$3,681.39
					OTHER CONTRACTUAL SERVICES	\$3,821.39
0002845341	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$147.50
0002845583	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,336.00
					ACQUISITION OF ASSETS	\$3,483.50

B-1686

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

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	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,319.26
ORGANIZATION TOTALS	75,600.00	\$.00	-\$73,319.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,280.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

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	4,831,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,958,415.43	-1,958,415.43
Travel and Transportation of Persons		-89,476.55	-89,476.55
Rent, Communications and Utilities		-23,366.92	-23,366.92
Printing and Reproduction		-1,121.45	-1,121.45
Other Contractual Services		-3,087.53	-3,087.53
Supplies and Materials		-35,959.13	-35,959.13
Acquisition of Assets		-2,694.52	-2,694.52
ORGANIZATION TOTALS	4,831,924.00	-\$2,114,121.53	-\$2,114,121.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,717,802.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$93,000.00
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$79,999.93
		CRAMER, NOAH H			RESEARCHER	\$15,000.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$60,624.99
		HARRIS, CHANDRA R			STATE DIRECTOR	\$79,999.93
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	\$69,999.96
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$41,250.00
		EHlich, BETHANY C			SCHEDULING DIRECTOR	\$53,124.99
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$34,003.78
		ALDRICH, JOHN W			SPECIAL ASSISTANT	\$27,091.30
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$18,499.93
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	\$31,599.33
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$1,749.96
		MITCHELL, JONATHAN I			CORRESPONDENCE AND PUBLISHING MANAGER TO JAN. 1 AND FROM FEB. 16 TO FEB. 29	\$11,636.09
		ALTMAN, JOSHUA D			NATIONAL SECURITY ADVISOR TO FEB. 8	\$41,097.19
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	\$69,999.96
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	\$34,999.93
		PERKINS, KIANA S			DIGITAL OUTREACH MANAGER	\$29,227.09
		GONZALEZ, SOPHIA N			DEPUTY SCHEDULER TO FEB. 13	\$24,441.52

B-1688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR FROM FEB. 1	\$9,166.64
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	\$28,240.30
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,230.71
		CAMPOS LOPEZ, DANIELA			PRESS SECRETARY	\$45,624.99
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$27,751.12
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$28,124.95
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE	\$28,257.16
		MORENO DUQUE, SARA			LEGISLATIVE CORRESPONDENT	\$27,499.93
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$27,499.93
		WALTERS, MYA			LEGISLATIVE AIDE TO JAN. 31	\$20,266.66
		PITTELLI, CATHERINE S			INTERN TO DEC. 20	\$5,040.00
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	\$29,643.42
		VAZ, MONIQUE			STAFF ASSISTANT	\$28,906.22
		QUINONES-SCHOENE, ALEJANDRO J			STAFF ASSISTANT	\$25,570.91
		EISEMANN, SARA ELISABETH			LEGISLATIVE ASSISTANT	\$49,999.93
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE	\$28,823.27
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	\$25,048.04
		GHORPADE, AYESHA			LEGISLATIVE CORRESPONDENT FROM OCT. 16	\$25,591.68
		DRAYTON, BRUNESSA ELIZABETH			REGIONAL OUTREACH COORDINATOR TO OCT. 20	\$3,961.11
		LI, CAROLINE PEISHAN			LEGISLATIVE AIDE	\$29,166.64
		MASON, DEJA L			STAFF ASSISTANT	\$27,698.23
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	\$27,975.90
		SAVAS, NICHOLAS GEORGE			REGIONAL OUTREACH COORDINATOR	\$30,999.96
		CHAKRABARTY, SHIBANI			OUTREACH DIRECTOR	\$45,000.00
		SHAW, ABIGAIL A			COUNSEL	\$34,791.64
		BENDER, LAURA BRADY			SENIOR COUNSEL	\$22,916.65
		LUCAS, SAMANTHA D			LEGISLATIVE ASSISTANT	\$43,124.95
		JONES, WENDELL KEITH			SPECIAL ASSISTANT	\$35,785.43
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	\$42,499.93
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT TO DEC. 20 AND FROM MAR. 5	\$6,699.51
		SLAY, KENNEDI D			CASEWORK ASSISTANT	\$25,312.47
		MCCULLOUGH, IRVIN CHARLES			INVESTIGATOR TO NOV. 30	\$15,833.32
		SHERINIAN, ADAM HESS			CONGRESSIONAL INTERN TO DEC. 20	\$2,621.97
		RAO, ARNAV			CONGRESSIONAL INTERN TO NOV. 27	\$3,736.35
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	\$15,157.64
		MCCREARY, CIMAYA MONAE			INTERN TO DEC. 7	\$2,284.11
		POINDEXTER, BRIANA NOEL			INTERN TO DEC. 20	\$5,454.40
		PARK, YUBIN			INTERN TO DEC. 20	\$2,727.30
		FRINK, CAMILLE R			INTERN	\$3,357.78
		PERRY, KAMELIAH K			INTERN	\$3,216.48
		MAMILETI, PRANAY T			INTERN TO DEC. 11	\$7,987.83
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT	\$30,649.93
		FISHER, PAIGE A			INTERN TO DEC. 14	\$2,331.00
		MIDULLA, COLETTE B			COUNSEL	\$9,999.96
		SPROUL, JULIA CATHERINE			APPROPRIATIONS LEGISLATIVE ASSISTANT	\$42,499.93
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY	\$28,124.95
		HALVERSON, ERIN J			CASEWORK ASSISTANT	\$25,312.47
		GORDON, JUSTIN T			INTERN TO DEC. 20	\$6,886.88
		ZONOU, KANKO DIANE			LEGISLATIVE CORRESPONDENT	\$27,499.93
		KRISHNAN, SHREEYA REDDY			INTERN TO DEC. 19	\$5,334.76

B-1689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IGLEHART, HOPE L TAAFFE, TOMAS A			NORTH GEORGIA OUTREACH COORDINATOR FROM DEC. 4 STAFF ASSISTANT FROM JAN. 3	\$21,124.97 \$12,426.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,957,132.66
					PERSONNEL BENEFITS	\$3,276.79
					Net Payroll Expenses	\$1,960,409.45
DOSS20240001	10/11/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$159.90
DOSS20240002	10/17/2023	BROOKE L GORHAM	10/06/2023	10/06/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$37.00
DOSS20240003	10/17/2023	DANIEL M SCHWARTZ	10/09/2023	10/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$39.37 \$170.30
DOSS20240004	10/17/2023	BRUNESSA ELIZABETH DRAYTON	10/10/2023	10/10/2023	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$20.30
DOSS20240005	10/17/2023	BRUNESSA ELIZABETH DRAYTON	10/05/2023	10/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.96
DOSS20240006	10/17/2023	BRUNESSA ELIZABETH DRAYTON	10/04/2023	10/04/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.63
DOSS20240008	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	POWDER SPRINGS TO CALHOUN TO ATLANTA TICKET FEES	\$40.00
DOSS20240009	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/14/2023	STAFF TRANSPORTATION TICKET FEES	\$319.79 \$40.00
DOSS20240010	11/02/2023	NICHOLAS GEORGE SAVAS	10/12/2023	10/12/2023	AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$17.03
DOSS20240011	10/23/2023	KIANA S PERKINS	10/12/2023	10/12/2023	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DOSS20240012	10/20/2023	NICHOLAS GEORGE SAVAS	10/10/2023	10/10/2023	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	\$24.89
DOSS20240013	10/20/2023	NICHOLAS GEORGE SAVAS	10/05/2023	10/05/2023	SAVANNAH TO TYBEE ISLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.46 \$99.56
DOSS20240015	10/23/2023	BROOKE L GORHAM	10/16/2023	10/16/2023	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$24.36
DOSS20240016	10/23/2023	CHANDRA R HARRIS	10/05/2023	10/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DOSS20240017	11/01/2023	JOSHUA D ALTMAN	10/10/2023	10/14/2023	ATLANTA TO AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.24 \$326.39 \$584.54
DOSS20240018	10/24/2023	BROOKE L GORHAM	10/18/2023	10/18/2023	WASHINGTON DC TO ATLANTA, ALPHARETTA, MARIETTA, CARTERSVILLE, ATLANTA AND RETURN STAFF TRANSPORTATION	\$21.28
DOSS20240023	10/26/2023	NICHOLAS GEORGE SAVAS	10/16/2023	10/16/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.86
DOSS20240024	10/25/2023	BRUNESSA ELIZABETH DRAYTON	10/14/2023	10/14/2023	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	\$30.13
DOSS20240025	10/25/2023	BRUNESSA ELIZABETH DRAYTON	10/18/2023	10/18/2023	POWDER SPRINGS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$40.61
					ATLANTA TO ALPHARETTA TO POWDER SPRINGS	

B-1690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240033	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/23/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN AS FOLLOWS: 10/19 WASHINGTON DC TO SAVANNAH; 10/22-23 SAVANNAH TO ATLANTA TO WASHINGTON DC	\$1,071.69 \$40.00
DOSS20240034	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D JONES ATLANTA TO WASHINGTON DC AND RETURN	\$319.79 \$40.00
DOSS20240035	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L PANTOJA ATLANTA TO WASHINGTON DC AND RETURN	\$464.80 \$40.00
DOSS20240036	10/30/2023	NICHOLAS GEORGE SAVAS	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO GLYNCO AND RETURN	\$8.99 \$106.11
DOSS20240037	11/01/2023	JOSHUA D ALTMAN	10/19/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA, WARNER ROBINS AND RETURN	\$26.39 \$180.00
DOSS20240038	10/31/2023	DAVID A JONES	10/10/2023	10/10/2023	STAFF TRANSPORTATION HAMPTON TO MACON AND RETURN	\$85.80
DOSS20240039	11/01/2023	ERIN J HALVERSON	10/10/2023	10/10/2023	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$123.66
DOSS20240040	11/01/2023	REGINALD G COFER	10/08/2023	10/08/2023	STAFF TRANSPORTATION AUGUSTA TO COVINGTON AND RETURN	\$150.65
DOSS20240041	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/23/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K ZONOU WASHINGTON DC TO ATLANTA AND RETURN	\$464.80 \$40.00
DOSS20240042	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN	\$464.80 \$40.00
DOSS20240043	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/23/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN AS FOLLOWS: 10/21 SAVANNAH TO WASHINGTON DC; 10/22-23 WASHINGTON DC TO ATLANTA AND RETURN	\$680.70 \$40.00
DOSS20240044	11/02/2023	BROOKE L GORHAM	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$24.18 \$72.17
DOSS20240045	11/02/2023	KANKO DIANE ZONOU	10/22/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$238.75 \$126.14
DOSS20240046	11/02/2023	REYNALDO BENITEZ	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$45.61 \$40.00 \$578.31
DOSS20240047	11/08/2023	BROOKE L GORHAM	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$31.84 \$91.81
DOSS20240048	11/01/2023	NICHOLAS GEORGE SAVAS	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$14.87 \$176.85
DOSS20240053	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$434.80

B-1691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240054	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/29/2023	STAFF TRANSPORTATION	\$609.81
					TICKET FEES	\$40.00
					AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240055	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240056	11/08/2023	EBONI MORRIS-KEY	10/18/2023	10/19/2023	STAFF INCIDENTALS	\$21.05
					STAFF PER DIEM	\$146.59
					STAFF TRANSPORTATION	\$165.06
					COLUMBUS TO TIFTON AND RETURN	
DOSS20240057	11/08/2023	NICHOLAS GEORGE SAVAS	10/30/2023	10/30/2023	STAFF PER DIEM	\$7.57
					STAFF TRANSPORTATION	\$134.45
					SAVANNAH TO JEKYLL ISLAND AND RETURN	
DOSS20240058	11/08/2023	JACOB P BEST	10/26/2023	10/30/2023	STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$235.64
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$565.83
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240059	11/09/2023	DAVID A JONES	10/24/2023	10/26/2023	STAFF INCIDENTALS	\$83.26
					STAFF PER DIEM	\$609.07
					STAFF TRANSPORTATION	\$190.65
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240063	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$304.90
					TICKET FEES	\$40.00
					AIRFARE FOR A SHAW WASHINGTON DC TO ATLANTA	
DOSS20240064	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$146.90
					AIRFARE FOR A SHAW ATLANTA TO NEW YORK NY	
DOSS20240065	11/20/2023	BROOKE L GORHAM	10/31/2023	11/01/2023	STAFF INCIDENTALS	\$22.58
					STAFF PER DIEM	\$226.11
					STAFF TRANSPORTATION	\$245.85
					ATLANTA TO MONTGOMERY AL, PRATTVILLE AL AND RETURN	
DOSS20240066	11/09/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$159.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240067	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$304.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240068	11/09/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$159.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240069	11/15/2023	LAURA A PANTOJA	10/24/2023	10/27/2023	STAFF INCIDENTALS	\$124.89
					STAFF PER DIEM	\$990.11
					STAFF TRANSPORTATION	\$185.28
					DECATUR TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20240073	11/15/2023	NICHOLAS GEORGE SAVAS	11/04/2023	11/04/2023	STAFF PER DIEM	\$19.36
					STAFF TRANSPORTATION	\$110.04
					SAVANNAH TO BRUNSWICK AND RETURN	
DOSS20240074	11/15/2023	NEAL DAHL VANMARTER III	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$151.96
					ATLANTA TO WARNER ROBINS AND RETURN	
DOSS20240075	11/15/2023	NEAL DAHL VANMARTER III	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$189.95
					ATLANTA TO AUGUSTA AND RETURN	

B-1692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240076	11/13/2023	NEAL DAHL VANMARTER III	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	\$62.88
DOSS20240077	11/17/2023	BROOKE L GORHAM	11/04/2023	11/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$33.55 \$72.57
DOSS20240078	11/13/2023	CHANDRA R HARRIS	10/26/2023	10/26/2023	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$65.50
DOSS20240079	11/13/2023	CHANDRA R HARRIS	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$78.60
DOSS20240080	11/20/2023	EBONI MORRIS-KEY	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$113.97
DOSS20240081	11/20/2023	JOSHUA D ALTMAN	10/26/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, SMYRNA, ATLANTA AND RETURN	\$34.24 \$189.71 \$475.97
DOSS20240082	11/14/2023	NEAL DAHL VANMARTER III	11/08/2023	11/08/2023	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$98.25
DOSS20240085	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$609.81 \$40.00
DOSS20240086	12/01/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$30.00 \$40.00
DOSS20240087	11/17/2023	DANIELA CAMPOS LOPEZ	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$211.33 \$57.17
DOSS20240088	11/17/2023	NEAL DAHL VANMARTER III	11/09/2023	11/09/2023	STAFF TRANSPORTATION ATLANTA TO ALBANY AND RETURN	\$255.45
DOSS20240089	11/17/2023	DANIELA CAMPOS LOPEZ	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$195.40 \$48.93
DOSS20240090	11/20/2023	JACOB P BEST	11/10/2023	11/12/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$29.34 \$40.00 \$662.30
DOSS20240093	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$633.80 \$40.00
DOSS20240094	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$609.81 \$40.00
DOSS20240097	11/15/2023	KENNEDI D SLAY	11/09/2023	11/09/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$51.81
DOSS20240098	11/15/2023	KENNEDI D SLAY	10/12/2023	10/12/2023	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	\$35.96
DOSS20240100	11/15/2023	ALEXIA K JOHNSON	11/11/2023	11/11/2023	STAFF TRANSPORTATION FAYETTEVILLE TO CLARKSTON AND RETURN	\$23.05

B-1693

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240101	11/21/2023	SAMANTHA D LUCAS	10/19/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$62.29 \$394.59 \$40.00 \$1,394.17
DOSS20240102	11/21/2023	ASHLEIGH PHILLIPS	11/05/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$165.57 \$1,197.33 \$40.00 \$1,323.59
DOSS20240103	11/27/2023	JOHN W ALDRICH	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND, SAVANNAH AND RETURN	\$54.99 \$253.59 \$327.50
DOSS20240104	11/27/2023	REYNALDO BENITEZ	11/13/2023	11/13/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$501.95
DOSS20240105	11/27/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$304.90
DOSS20240106	11/28/2023	CITIBANK - SENATOR IBA CARD	11/07/2023	11/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$304.90
DOSS20240107	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240108	11/21/2023	BROOKE L GORHAM	11/15/2023	11/15/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.93
DOSS20240109	11/21/2023	BROOKE L GORHAM	11/16/2023	11/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.93
DOSS20240110	11/21/2023	BROOKE L GORHAM	11/17/2023	11/17/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DOSS20240114	12/05/2023	SAMANTHA D LUCAS	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PEACHTREE CORNERS, ATLANTA, NORCROSS, PEACHTREE CORNERS AND RETURN	\$19.98 \$173.29 \$154.60
DOSS20240115	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	STAFF TRANSPORTATION TICKET FEES	\$412.90 \$40.00
DOSS20240117	12/06/2023	EBONI MORRIS-KEY	11/14/2023	11/16/2023	AIRFARE FOR O BRIER WASHINGTON DC TO SAVANNAH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$68.48 \$554.27 \$289.95
DOSS20240118	11/30/2023	LAURA A PANTOJA	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION DECATUR TO PERRY AND RETURN	\$36.33 \$142.90
DOSS20240119	11/30/2023	ERIN J HALVERSON	11/14/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$68.47 \$425.51 \$321.15
DOSS20240122	11/30/2023	REGINALD G COFER	10/12/2023	10/12/2023	STAFF TRANSPORTATION AUGUSTA TO HARLEM AND RETURN	\$20.96

B-1694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240123	11/30/2023	REGINALD G COFER	10/26/2023	10/26/2023	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$53.71
DOSS20240124	11/30/2023	REGINALD G COFER	10/19/2023	10/19/2023	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$52.40
DOSS20240128	12/06/2023	EBONI MORRIS-KEY	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOULTRIE AND RETURN	\$7.00 \$197.81
DOSS20240130	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$319.79 \$40.00
DOSS20240133	12/07/2023	ALYSE K GURAK	10/19/2023	10/19/2023	STAFF TRANSPORTATION COLUMBUS TO EASTMAN AND RETURN	\$166.37
DOSS20240134	12/07/2023	ALYSE K GURAK	10/26/2023	10/26/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$127.72
DOSS20240135	12/07/2023	ALYSE K GURAK	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWNAN AND RETURN	\$9.73 \$98.25
DOSS20240136	12/07/2023	ALYSE K GURAK	10/27/2023	10/27/2023	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$136.24
DOSS20240137	12/07/2023	ALYSE K GURAK	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$6.36 \$125.76
DOSS20240138	12/19/2023	ALYSE K GURAK	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBUS TO BLUFFTON AND RETURN	\$106.76
DOSS20240139	12/07/2023	ALYSE K GURAK	11/03/2023	11/03/2023	STAFF TRANSPORTATION COLUMBUS TO REYNOLDS AND RETURN	\$74.67
DOSS20240140	12/07/2023	ALYSE K GURAK	11/04/2023	11/04/2023	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$115.93
DOSS20240141	12/07/2023	ALYSE K GURAK	11/14/2023	11/14/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$126.41
DOSS20240142	12/07/2023	ALYSE K GURAK	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$9.73 \$137.55
DOSS20240143	12/07/2023	ALYSE K GURAK	11/20/2023	11/20/2023	STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$92.35
DOSS20240144	12/07/2023	ALYSE K GURAK	11/29/2023	11/29/2023	STAFF TRANSPORTATION COLUMBUS TO NEWNAN AND RETURN	\$91.70
DOSS20240145	12/07/2023	ALYSE K GURAK	12/01/2023	12/01/2023	STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$91.70
DOSS20240146	12/19/2023	ALYSE K GURAK	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$53.71
DOSS20240148	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E HALVERSON AUGUSTA TO WASHINGTON DC	\$173.90 \$40.00
DOSS20240149	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR E HALVERSON WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240150	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N VANMARTER ATLANTA TO WASHINGTON DC AND RETURN	\$319.79 \$80.00
DOSS20240151	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$319.79

B-1695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR D JONES ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240152	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$609.81
					TICKET FEES	\$40.00
					AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240153	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
					AIRFARE FOR D MASON ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240154	12/18/2023	REYNALDO BENITEZ	12/01/2023	12/01/2023	STAFF PER DIEM	\$55.65
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$418.96
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240155	12/14/2023	BROOKE L GORHAM	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$325.77
					STAFF TRANSPORTATION	\$325.82
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240156	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$464.80
					TICKET FEES	\$40.00
					AIRFARE FOR H IGLEHART ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240157	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$304.90
					TICKET FEES	\$40.00
					AIRFARE FOR S CHAKRABARTY WASHINGTON DC TO ATLANTA	
DOSS20240158	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$40.00
DOSS20240159	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
					AIRFARE FOR R BARNEY ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240160	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/08/2023	STAFF TRANSPORTATION	\$464.80
					TICKET FEES	\$40.00
					AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240161	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
					AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240162	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
					AIRFARE FOR A GURAK ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240163	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/08/2023	STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
					AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240164	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$291.80
					TICKET FEES	\$40.00
					AIRFARE FOR B GORHAM ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240165	12/14/2023	CHANDRA R HARRIS	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$98.25
					ATLANTA TO FORT VALLEY AND RETURN	
DOSS20240166	12/14/2023	CHANDRA R HARRIS	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$218.99
					STAFF TRANSPORTATION	\$81.48
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240167	12/14/2023	JACOB P BEST	12/07/2023	12/08/2023	STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$216.25
					STAFF TICKET FEES	\$40.00

B-1696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$578.97
DOSS20240168	12/14/2023	NEAL DAHL VANMARTER III	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$223.99
					STAFF TRANSPORTATION	\$15.26
DOSS20240173	12/18/2023	STEVEN J KENDRICK	12/07/2023	12/08/2023	ATLANTA TO WASHINGTON DC AND RETURN	\$34.24
					STAFF INCIDENTALS	\$233.47
					STAFF PER DIEM	
DOSS20240174	12/18/2023	JOHN W ALDRICH	12/11/2023	12/11/2023	WASHINGTON DC TO ATLANTA AND RETURN	\$22.92
					STAFF TRANSPORTATION	
DOSS20240175	12/18/2023	EBONI MORRIS-KEY	12/08/2023	12/08/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.46
					STAFF PER DIEM	\$140.69
					STAFF TRANSPORTATION	
DOSS20240176	12/19/2023	WENDELL KEITH JONES	12/12/2023	12/12/2023	COLUMBUS TO ATLANTA AND RETURN	\$4.58
					STAFF TRANSPORTATION	
DOSS20240177	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$319.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DOSS20240178	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	\$712.80
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR K SLAY AS FOLLOWS: 12/6 SAVANNAH TO WASHINGTON DC;	
					12/7 WASHINGTON DC TO SAVANNAH	
DOSS20240179	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	TICKET FEES	\$40.00
DOSS20240180	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	TICKET FEES	\$40.00
DOSS20240181	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$40.00
DOSS20240185	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$40.00
DOSS20240186	12/19/2023	ERIN J HALVERSON	12/06/2023	12/10/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$218.80
					STAFF TRANSPORTATION	\$74.79
					AUGUSTA TO WASHINGTON DC, ATLANTA AND RETURN	
DOSS20240187	12/19/2023	NEAL DAHL VANMARTER III	12/11/2023	12/12/2023	STAFF INCIDENTALS	\$14.95
					STAFF PER DIEM	\$76.50
					STAFF TRANSPORTATION	\$463.74
					ATLANTA TO SAINT MARYS AND RETURN	
DOSS20240189	01/04/2024	JACOB P BEST	12/15/2023	12/15/2023	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$45.21
					STAFF TRANSPORTATION	\$89.62
					WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20240190	01/04/2024	ALEXIA K JOHNSON	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$48.87
					WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20240192	01/04/2024	ROBERT CHRISTOPHER BARNEY	12/06/2023	12/07/2023	FAYETTEVILLE TO WASHINGTON DC AND RETURN	\$74.07
					STAFF INCIDENTALS	\$319.00
					STAFF PER DIEM	\$144.11
					STAFF TRANSPORTATION	
DOSS20240195	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
DOSS20240196	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	TICKET FEES	\$40.00
DOSS20240197	01/18/2024	NICHOLAS GEORGE SAVAS	12/14/2023	12/16/2023	TICKET FEES	\$83.03
					STAFF TRANSPORTATION	

B-1697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240198	12/27/2023	NICHOLAS GEORGE SAVAS	11/16/2023	11/16/2023	SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$79.25
DOSS20240200	12/27/2023	HOPE L IGLEHART	12/04/2023	12/05/2023	SAVANNAH TO CLAXTON AND RETURN STAFF TRANSPORTATION	\$143.32
DOSS20240201	01/04/2024	HOPE L IGLEHART	12/06/2023	12/07/2023	ATHENS TO ATLANTA AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$272.65
					STAFF TRANSPORTATION	\$96.94
DOSS20240203	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	ATHENS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN STAFF TRANSPORTATION	\$256.90
					TICKET FEES	\$40.00
DOSS20240204	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR D SCHWARTZ ATLANTA TO SAVANNAH STAFF TRANSPORTATION	\$194.90
					TICKET FEES	\$40.00
DOSS20240205	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR O BRIER SAVANNAH TO WASHINGTON DC STAFF TRANSPORTATION	\$194.90
					TICKET FEES	\$40.00
DOSS20240206	01/12/2024	DEJA L MASON	12/06/2023	12/07/2023	AIRFARE FOR J BEST SAVANNAH TO WASHINGTON DC STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
DOSS20240207	12/28/2023	REGINALD G COFER	12/18/2023	12/18/2023	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$47.16
DOSS20240208	12/28/2023	REGINALD G COFER	12/19/2023	12/19/2023	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	\$58.95
DOSS20240209	01/04/2024	REGINALD G COFER	12/11/2023	12/11/2023	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$121.83
DOSS20240210	12/28/2023	REGINALD G COFER	12/01/2023	12/01/2023	AUGUSTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$11.13
DOSS20240211	12/28/2023	REGINALD G COFER	12/08/2023	12/08/2023	AUGUSTA TO EVANS AND RETURN STAFF TRANSPORTATION	\$11.79
DOSS20240212	12/28/2023	REGINALD G COFER	11/30/2023	11/30/2023	AUGUSTA TO EVANS AND RETURN STAFF TRANSPORTATION	\$53.71
DOSS20240213	01/04/2024	REGINALD G COFER	12/04/2023	12/04/2023	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$115.28
DOSS20240214	01/08/2024	ALYSE K GURAK	12/06/2023	12/07/2023	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$241.85
DOSS20240215	01/05/2024	ALYSE K GURAK	12/14/2023	12/14/2023	COLUMBUS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$12.39
					STAFF TRANSPORTATION	\$133.62
DOSS20240216	01/08/2024	ALYSE K GURAK	12/18/2023	12/18/2023	COLUMBUS TO ATLANTA AND RETURN STAFF PER DIEM	\$7.44
					STAFF TRANSPORTATION	\$176.85
DOSS20240217	12/29/2023	ALYSE K GURAK	12/11/2023	12/11/2023	COLUMBUS TO MOULTRIE AND RETURN STAFF TRANSPORTATION	\$48.47
DOSS20240218	01/05/2024	ALYSE K GURAK	12/12/2023	12/12/2023	COLUMBUS TO TALBOTTON AND RETURN STAFF TRANSPORTATION	\$115.28
DOSS20240219	12/22/2023	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	COLUMBUS TO ALBANY AND RETURN SENATOR TRANSPORTATION	\$159.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	

B-1698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240220	12/22/2023	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION	\$412.90
DOSS20240221	12/22/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO SAVANNAH SENATOR TRANSPORTATION	\$304.90
DOSS20240222	12/22/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$159.90
DOSS20240223	12/22/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$159.90
DOSS20240224	12/22/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$159.90
DOSS20240225	12/22/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$304.90
DOSS20240226	01/04/2024	NEAL DAHL VANMARTER III	01/02/2024	01/02/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$87.77
DOSS20240227	01/08/2024	DANIELA CAMPOS LOPEZ	11/30/2023	12/01/2023	ATLANTA TO CALHOUN AND RETURN STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$200.56
					STAFF TRANSPORTATION	\$62.52
DOSS20240228	01/10/2024	DAVID A JONES	12/06/2023	12/07/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$81.45
DOSS20240235	01/10/2024	KENNEDI D SLAY	12/06/2023	12/07/2023	HAMPTON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$124.39
DOSS20240236	01/09/2024	KENNEDI D SLAY	11/16/2023	11/17/2023	SAVANNAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$327.50
DOSS20240247	01/22/2024	HOPE L IGLEHART	01/04/2024	01/04/2024	SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$183.58
DOSS20240250	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/11/2024	ATHENS TO ROCKMART AND RETURN STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DOSS20240251	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/09/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$497.20
					TICKET FEES	\$40.00
DOSS20240253	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR D JONES ATLANTA TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$599.81
DOSS20240254	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR O BRIER WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$599.81
DOSS20240256	01/24/2024	ERIN J HALVERSON	01/10/2024	01/11/2024	AIRFARE FOR J BEST WASHINGTON DC TO SAVANNAH AND RETURN STAFF INCIDENTALS	\$38.63
					STAFF PER DIEM	\$270.80
					STAFF TRANSPORTATION	\$218.32
DOSS20240257	01/24/2024	SAMANTHA D LUCAS	01/09/2024	01/11/2024	AUGUSTA TO ATLANTA AND RETURN STAFF INCIDENTALS	\$77.26
					STAFF PER DIEM	\$486.36
					STAFF TRANSPORTATION	\$246.14
DOSS20240260	01/25/2024	NEAL DAHL VANMARTER III	01/16/2024	01/16/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$9.86
					STAFF TRANSPORTATION	\$324.28

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240262	01/29/2024	NICHOLAS GEORGE SAVAS	01/09/2024	01/12/2024	ATLANTA TO VALDOSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$115.89 \$689.36 \$504.49
DOSS20240264	02/01/2024	REYNALDO BENITEZ	01/11/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.63 \$238.50 \$40.00 \$617.92
DOSS20240265	01/25/2024	NICHOLAS GEORGE SAVAS	01/19/2024	01/19/2024	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	\$94.47
DOSS20240267	02/01/2024	JOSHUA D ALTMAN	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA AND RETURN	\$38.63 \$281.15 \$139.41
DOSS20240269	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/22/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	\$465.20 \$40.00
DOSS20240271	02/05/2024	ALEXIA K JOHNSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION FAYETTEVILLE TO FORT VALLEY AND RETURN	\$113.23
DOSS20240272	02/08/2024	BROOKE L GORHAM	01/18/2024	01/18/2024	STAFF INCIDENTALS STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$ 45 \$32.56
DOSS20240273	01/29/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10
DOSS20240274	01/29/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240275	01/29/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240276	01/29/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$159.90
DOSS20240277	01/29/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$159.90
DOSS20240278	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DOSS20240279	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DOSS20240280	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	TICKET FEES	\$40.00
DOSS20240282	02/06/2024	DANIEL M SCHWARTZ	10/24/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$41.63 \$273.42 \$50.58
DOSS20240283	02/08/2024	BROOKE L GORHAM	01/29/2024	01/29/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DOSS20240284	02/09/2024	MIRYAM E LIPPER	01/28/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.68 \$405.54 \$50.00

B-1700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240285	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240291	02/09/2024	REYNALDO BENITEZ	01/28/2024	01/30/2024	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$75.68
					STAFF PER DIEM	\$448.83
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$506.45
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240296	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	TICKET FEES	\$40.00
DOSS20240297	02/14/2024	DAVID A JONES	01/07/2024	01/09/2024	STAFF INCIDENTALS	\$56.50
					STAFF PER DIEM	\$449.68
					STAFF TRANSPORTATION	\$108.58
					ATLANTA TO KENNER, NEW ORLEANS LA, KENNER AND RETURN	
DOSS20240298	02/14/2024	NICHOLAS GEORGE SAVAS	01/29/2024	02/02/2024	STAFF INCIDENTALS	\$77.26
					STAFF PER DIEM	\$686.32
					STAFF TRANSPORTATION	\$580.31
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20240299	02/14/2024	NICHOLAS GEORGE SAVAS	02/04/2024	02/04/2024	STAFF TRANSPORTATION	\$22.11
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240300	02/20/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/06/2024	STAFF TRANSPORTATION	\$514.21
					TICKET FEES	\$40.00
					AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN	
DOSS20240306	02/22/2024	NICHOLAS GEORGE SAVAS	02/07/2024	02/07/2024	STAFF PER DIEM	\$34.36
					STAFF TRANSPORTATION	\$149.41
					SAVANNAH TO KINGSLAND AND RETURN	
DOSS20240307	02/21/2024	CITIBANK - SENATOR IBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION	\$166.10
					AIRFARE FOR SEN OSSOFF PHILADELPHIA PA TO ATLANTA	
DOSS20240308	02/21/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$159.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240309	02/21/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$303.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240310	02/23/2024	CHANDRA R HARRIS	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$22.45
					STAFF PER DIEM	\$154.31
					STAFF TRANSPORTATION	\$31.00
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20240313	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$514.21
					TICKET FEES	\$40.00
					AIRFARE FOR S CHAKRABARTY ATLANTA TO SAVANNAH AND RETURN	
DOSS20240318	02/26/2024	ASHLEIGH PHILLIPS	02/04/2024	02/10/2024	STAFF INCIDENTALS	\$182.94
					STAFF PER DIEM	\$1,352.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,256.79
					WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN	
DOSS20240319	02/26/2024	EBONI MORRIS-KEY	01/25/2024	01/25/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$108.54
					COLUMBUS TO FORT VALLEY AND RETURN	
DOSS20240320	02/17/2024	ALEJANDRO L WHITE	02/10/2024	02/10/2024	STAFF TRANSPORTATION	\$65.66
					SHARPSBURG TO CHAMBLEE AND RETURN	
DOSS20240321	02/21/2024	JOHN W ALDRICH	01/28/2024	01/30/2024	STAFF TRANSPORTATION	\$32.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240322	02/26/2024	REGINALD G COFER	01/11/2024	01/11/2024	STAFF PER DIEM	\$25.97

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$205.02
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20240325	02/26/2024	REGINALD G COFER	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$127.30
					AUGUSTA TO SOPERTON AND RETURN	
DOSS20240327	02/17/2024	WENDELL KEITH JONES	01/08/2024	01/11/2024	STAFF TRANSPORTATION	\$28.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240328	02/17/2024	WENDELL KEITH JONES	01/29/2024	02/01/2024	STAFF TRANSPORTATION	\$22.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240329	02/17/2024	WENDELL KEITH JONES	01/22/2024	01/25/2024	STAFF TRANSPORTATION	\$42.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240330	02/17/2024	WENDELL KEITH JONES	01/15/2024	01/18/2024	STAFF TRANSPORTATION	\$31.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240331	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240332	02/22/2024	ALEXIA K JOHNSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$43.14
					FAYETTEVILLE TO CONYERS AND RETURN	
DOSS20240333	02/22/2024	ALEJANDRO L WHITE	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$25.46
					ATLANTA TO MABLETON AND RETURN	
DOSS20240334	02/27/2024	WENDELL KEITH JONES	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$132.72
					WASHINGTON DC TO DOVER DE AND RETURN	
DOSS20240335	02/26/2024	NICHOLAS GEORGE SAVAS	02/08/2024	02/08/2024	STAFF PER DIEM	\$22.13
					STAFF TRANSPORTATION	\$90.45
					SAVANNAH TO STATESBORO AND RETURN	
DOSS20240336	02/22/2024	NICHOLAS GEORGE SAVAS	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$20.77
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240338	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/13/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR S TOLCHIN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240339	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240341	02/22/2024	NICHOLAS GEORGE SAVAS	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$14.07
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240342	02/29/2024	JACOB P BEST	02/14/2024	02/15/2024	STAFF INCIDENTALS	\$37.84
					STAFF PER DIEM	\$230.38
					STAFF TICKET FEES	\$120.00
					STAFF TRANSPORTATION	\$456.66
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	
DOSS20240343	03/04/2024	MIRYAM E LIPPER	02/15/2024	02/16/2024	STAFF INCIDENTALS	\$23.19
					STAFF PER DIEM	\$132.98
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$672.20
					WASHINGTON DC TO COLUMBUS AND RETURN	
DOSS20240346	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240347	02/29/2024	ALYSE K GURAK	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$122.61
					COLUMBUS TO ALBANY AND RETURN	
DOSS20240348	02/26/2024	ALYSE K GURAK	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$87.10
					COLUMBUS TO AMERICUS AND RETURN	

B-1702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240349	02/28/2024	ALYSE K GURAK	02/18/2024	02/18/2024	STAFF TRANSPORTATION	\$178.22
DOSS20240350	02/28/2024	ALYSE K GURAK	01/29/2024	01/29/2024	COLUMBUS TO TIFTON AND RETURN STAFF PER DIEM	\$9.62 \$135.34
DOSS20240351	02/28/2024	ALYSE K GURAK	01/30/2024	01/30/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$131.99
DOSS20240352	02/28/2024	ALYSE K GURAK	01/31/2024	01/31/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$101.17
DOSS20240353	02/28/2024	ALYSE K GURAK	01/24/2024	01/24/2024	STAFF TRANSPORTATION COLUMBUS TO GRIFFIN AND RETURN	\$183.58
DOSS20240354	02/28/2024	ALYSE K GURAK	01/24/2024	01/24/2024	STAFF TRANSPORTATION COLUMBUS TO BAINBRIDGE AND RETURN	\$102.51
DOSS20240355	02/28/2024	ALYSE K GURAK	02/07/2024	02/07/2024	STAFF TRANSPORTATION COLUMBUS TO GRIFFIN AND RETURN	\$116.58
DOSS20240356	02/28/2024	ALYSE K GURAK	02/15/2024	02/15/2024	STAFF TRANSPORTATION COLUMBUS TO PERRY AND RETURN	\$164.15
DOSS20240357	02/26/2024	ERIN J HALVERSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION COLUMBUS TO DONALSONVILLE AND RETURN	\$46.90
DOSS20240359	03/01/2024	SAMANTHA D LUCAS	02/11/2024	02/15/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	\$135.94 \$1,010.46 \$529.01
DOSS20240364	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	TICKET FEES	\$80.00
DOSS20240365	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/12/2024	TICKET FEES	\$80.00
DOSS20240366	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$40.00
DOSS20240367	02/27/2024	EBONI MORRIS-KEY	02/21/2024	02/21/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$81.74
DOSS20240368	03/04/2024	ALYSE K GURAK	02/20/2024	02/20/2024	STAFF TRANSPORTATION COLUMBUS TO LEESBURG AND RETURN	\$111.22
DOSS20240369	03/01/2024	ALYSE K GURAK	02/21/2024	02/21/2024	STAFF TRANSPORTATION COLUMBUS TO TIFTON, ATLANTA AND RETURN	\$313.56
DOSS20240370	02/27/2024	HOPE L IGLEHART	01/10/2024	01/10/2024	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$84.42
DOSS20240371	02/27/2024	HOPE L IGLEHART	01/27/2024	01/27/2024	STAFF TRANSPORTATION ATHENS TO WINDER AND RETURN	\$28.14
DOSS20240373	03/05/2024	BROOKE L GORHAM	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.38 \$166.46 \$505.44
DOSS20240374	03/05/2024	JACOB P BEST	02/25/2024	02/26/2024	ATLANTA TO DUBLIN, MOULTRIE, GAINESVILLE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$28.49 \$171.27 \$40.00 \$456.26
DOSS20240375	03/01/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	WASHINGTON DC TO ATLANTA, ALPHARETTA, ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DOSS20240376	03/01/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$160.10
DOSS20240377	03/01/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10

B-1703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240378	03/08/2024	REYNALDO BENITEZ	02/14/2024	02/15/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.63 \$295.56 \$40.00 \$507.56
DOSS20240380	03/05/2024	MIRYAM E LIPPER	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$9.33 \$40.00 \$559.09
DOSS20240381	03/06/2024	REGINALD G COFER	02/15/2024	02/15/2024	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$14.74
DOSS20240382	03/06/2024	REGINALD G COFER	02/20/2024	02/20/2024	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$29.48
DOSS20240383	03/06/2024	REGINALD G COFER	02/17/2024	02/17/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	\$71.02
DOSS20240384	03/06/2024	REGINALD G COFER	02/22/2024	02/22/2024	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$64.32
DOSS20240385	03/20/2024	KIANA S PERKINS	02/24/2024	02/24/2024	STAFF TRANSPORTATION ATLANTA TO LITHONIA AND RETURN	\$28.14
DOSS20240386	03/06/2024	BROOKE L GORHAM	02/29/2024	02/29/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.66
DOSS20240387	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR J SPROUL WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN	\$516.70
DOSS20240388	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$320.19
DOSS20240389	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR S LUCAS ATLANTA TO WASHINGTON DC	\$145.01
DOSS20240390	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$145.01
DOSS20240394	03/08/2024	ALEXIA K JOHNSON	03/04/2024	03/04/2024	STAFF TRANSPORTATION FAYETTEVILLE TO ROSWELL TO ATLANTA	\$75.44
DOSS20240395	03/08/2024	NICHOLAS GEORGE SAVAS	03/04/2024	03/04/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DOSS20240396	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DOSS20240399	03/12/2024	ALEXIA K JOHNSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DOSS20240400	03/19/2024	REYNALDO BENITEZ	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$80.96 \$40.00 \$482.83
DOSS20240402	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	TICKET FEES	\$71.00
DOSS20240403	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DOSS20240404	03/19/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240405	03/19/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$159.90
DOSS20240406	03/18/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$305.10
DOSS20240407	03/19/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$305.10
DOSS20240408	03/19/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$160.10
DOSS20240409	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	SENATOR TRANSPORTATION	\$292.20
DOSS20240410	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR B GORHAM ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
DOSS20240412	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/09/2024	STAFF TRANSPORTATION	\$465.20
DOSS20240414	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	TICKET FEES	\$40.00
DOSS20240416	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	\$334.20
DOSS20240418	03/27/2024	ERIN J HALVERSON	03/06/2024	03/09/2024	STAFF TRANSPORTATION	\$334.20
DOSS20240424	03/21/2024	NEAL DAHL VANMARTER III	01/22/2024	01/22/2024	TICKET FEES	\$40.00
DOSS20240426	03/21/2024	NEAL DAHL VANMARTER III	01/25/2024	01/25/2024	AIRFARE FOR E HALVERSON AS FOLLOWS: 3/6 ATLANTA TO WASHINGTON DC; 3/9 WASHINGTON DC TO AUGUSTA	\$80.00
DOSS20240427	03/21/2024	NEAL DAHL VANMARTER III	01/27/2024	01/27/2024	TICKET FEES	\$80.00
DOSS20240428	03/21/2024	NEAL DAHL VANMARTER III	01/27/2024	01/27/2024	STAFF TRANSPORTATION	\$320.19
DOSS20240429	03/21/2024	NEAL DAHL VANMARTER III	02/13/2024	02/13/2024	AIRFARE FOR A GURAK ATLANTA TO WASHINGTON DC AND RETURN	\$118.83
DOSS20240430	03/21/2024	NEAL DAHL VANMARTER III	02/18/2024	02/18/2024	STAFF INCIDENTALS	\$903.25
DOSS20240431	03/21/2024	NEAL DAHL VANMARTER III	02/21/2024	02/21/2024	STAFF PER DIEM	\$88.98
DOSS20240434	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/15/2024	STAFF TRANSPORTATION	\$20.36
DOSS20240435	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/15/2024	AUGUSTA TO ATLANTA, WASHINGTON DC AND RETURN	\$18.09
DOSS20240439	03/25/2024	NEAL DAHL VANMARTER III	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$52.39
DOSS20240440	03/25/2024	NEAL DAHL VANMARTER III	02/27/2024	02/27/2024	ATLANTA TO MARIETTA AND RETURN	\$12.59
DOSS20240441	03/25/2024	NEAL DAHL VANMARTER III	03/07/2024	03/07/2024	ATLANTA TO MARIETTA AND RETURN	\$18.09
DOSS20240441	03/25/2024	NEAL DAHL VANMARTER III	03/07/2024	03/07/2024	ATLANTA TO MARIETTA AND RETURN	\$41.27

[illegible]

B-1706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240026	10/23/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	IT EQUIPMENT	\$95.99
DOSS20240027	10/25/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIPMENT	\$2,128.50
DOSS20240062	11/14/2023	MIRYAM E LIPPER	10/06/2023	10/06/2023	VOICE & DATA COMM EQUIPMENT	\$98.59
DOSS20240116	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	AUDIO, VISUAL EQUIPMENT	\$371.44
ACQUISITION OF ASSETS						\$2,694.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

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		-40,734.90	-40,734.90
ORGANIZATION TOTALS	75,500.00	-\$40,734.90	-\$40,734.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,765.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCREARY, CIMAYA MONAE			INTERN FROM JAN. 16	\$3,326.25
		PARK, YOUNBIN			CONGRESSIONAL INTERN FROM JAN. 18	\$3,682.21
		GORDON, JUSTIN T			CONGRESSIONAL INTERN FROM JAN. 18	\$7,132.10
		JACKSON, EDMOND O'SHEA			CONGRESSIONAL INTERN FROM JAN. 16	\$3,326.25
		HUFFMAN, KEIKO M			CONGRESSIONAL INTERN FROM JAN. 16	\$3,326.25
		PITT, CHRISTOPHER C			CONGRESSIONAL INTERN FROM JAN. 17	\$3,281.90
		SIMS, KENDALL			CONGRESSIONAL INTERN FROM JAN. 17	\$5,383.72
		AMABILE, BRADEN			CONGRESSIONAL INTERN FROM JAN. 17	\$3,281.90
		WANG, CATHERINE			CONGRESSIONAL INTERN FROM JAN. 17	\$6,409.18
		EVERS, KENNEDY N.			CONGRESSIONAL INTERN FROM FEB. 27	\$1,585.14
					PERSONNEL COMP. FULL-TIME PERMANENT	\$40,734.90
					Net Payroll Expenses	\$40,734.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

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	-4,916,843.14
Travel and Transportation of Persons		0.00	-65,933.41
Rent, Communications and Utilities		0.00	-97,932.25
Printing and Reproduction		0.00	-33.10
Other Contractual Services		0.00	-24,488.36
Supplies and Materials		0.00	-280,213.62
Acquisition of Assets		0.00	-114,934.98
ORGANIZATION TOTALS	5,857,218.00	\$.00	-\$5,500,378.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$356,839.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

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	-89,115.29
ORGANIZATION TOTALS	101,500.00	\$.00	-\$89,115.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,384.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

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		-120.95	-5,338,505.94
Travel and Transportation of Persons		1,154.24	-141,989.31
Rent, Communications and Utilities		-14,874.15	-75,609.97
Other Contractual Services		-40.00	-580.54
Supplies and Materials		-23,944.14	-73,946.26
Acquisition of Assets		-81,841.79	-82,179.04
ORGANIZATION TOTALS	6,120,497.00	-\$119,666.79	-\$5,712,811.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$407,685.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$120.95
Net Payroll Expenses						\$120.95
DPAD20230681	10/19/2023	JAMES M SCHWAB	08/06/2023	08/09/2023	STAFF INCIDENTALS	\$705.03
					STAFF PER DIEM	\$458.16
DPAD20230773	10/05/2023	ANGEL MARQUEZ	09/13/2023	09/13/2023	WEST SACRAMENTO TO OLYMPIC VALLEY AND RETURN	\$145.14
DPAD20230774	10/05/2023	ANGEL MARQUEZ	09/16/2023	09/16/2023	STAFF TRANSPORTATION	\$131.52
DPAD20230775	10/05/2023	ROBERTO A ARTEAGA	09/26/2023	09/26/2023	SAN YSIDRO TO RIVERSIDE AND RETURN	\$38.05
DPAD20230777	10/04/2023	JAMES M SCHWAB	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$537.76
DPAD20230778	10/04/2023	DAVID MONTES	07/31/2023	08/04/2023	SAN FRANCISCO TO SAN MATEO AND RETURN	\$133.68
					BURBANK, SACRAMENTO AND RETURN	\$810.00
					STAFF INCIDENTALS	\$458.15
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DPAD20230780	10/11/2023	ROBERTO J NEGRETE	09/29/2023	09/29/2023	WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$42.57
DPAD20230801	10/18/2023	ADRIENNE U EPSTEIN	08/20/2023	09/03/2023	STAFF TRANSPORTATION	\$221.02
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	

B-1711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$932.99
					STAFF TRANSPORTATION	\$368.53
					WASHINGTON DC TO SAN FRANCISCO, BERKELEY, SACRAMENTO, LOS ANGELES AND RETURN	
DPAD20230802	10/24/2023	HARPER B RUBIN	09/26/2023	09/29/2023	STAFF TRANSPORTATION	\$27.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230803	10/24/2023	HARPER B RUBIN	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$5.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						-\$1,154.24
0002845286	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
OTHER CONTRACTUAL SERVICES						\$40.00
DPAD20230770	10/05/2023	LEIDOS DIGITAL SOLUTIONS INC	09/20/2023	12/31/2023	SOFTWARE CUSTOM DEVELOPED	\$65,270.00
DPAD20230783	10/16/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$15,600.00
DPAD20230795	10/19/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT EQUIPMENT	\$971.79
ACQUISITION OF ASSETS						\$81,841.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

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	-87,450.52
ORGANIZATION TOTALS	101,500.00	\$.00	-\$87,450.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,049.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

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		-2,502,683.00	-2,502,683.00
Travel and Transportation of Persons		-28,443.13	-28,443.13
Rent, Communications and Utilities		-21,056.18	-21,056.18
Other Contractual Services		-535.00	-535.00
Supplies and Materials		-6,419.91	-6,419.91
Acquisition of Assets		-245.98	-245.98
ORGANIZATION TOTALS	6,418,102.00	-\$2,559,383.20	-\$2,559,383.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,858,718.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$73,749.97
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$32,499.96
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$41,249.94
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$65,249.94
		MONTES, DAVID			CHIEF OF STAFF	\$90,699.97
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$62,952.97
		VARNER, TYLER C			OPERATIONS ASSISTANT FROM JAN. 6	\$13,222.20
		SINCAVAGE, ALYSON			CHIEF COUNSEL TO FEB. 12	\$29,194.42
		BROWN, LAUREN RUTH			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF TO DEC. 30	\$13,986.09
		HONG, YE RIM CHOI			CONSTITUENT SERVICES REPRESENTATIVE	\$36,249.97
		HULS, JACOB C			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	\$39,749.94
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$24,999.96
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$29,999.95
		RODRIGUEZ, EDGAR D			CALIFORNIA PRESS SECRETARY	\$43,999.93
		GARCIA, JULIAN A			LEGISLATIVE CORRESPONDENT	\$29,999.95
		SCHWAB, JAMES M			STATE DIRECTOR	\$90,699.97
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$49,999.98
		MAHOOD, SAMUEL MARKOS			POLICY ADVISOR	\$49,999.98
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR	\$69,749.94
		SWIG, SARAH B			POLICY ADVISOR	\$41,249.95
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$61,249.98

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$61,249.98
		EBINER, ANGELA R			POLICY ADVISOR	\$43,749.96
		BENTHAM, NATHAN C			POLICY ADVISOR	\$49,999.98
		AZARMI, MANA N			COUNSEL	\$27,499.98
		THRIFT, RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 5	\$19,444.41
		HOSSAIN, RIMON T			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 1	\$10,340.08
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	\$35,249.94
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE CORRESPONDENT TO OCT. 23	\$3,705.55
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$41,249.94
		MATA, LIZETTE M			SENIOR ADVISOR	\$67,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$36,249.97
		WARDLAW, OLIVIA J			EXECUTIVE ASSISTANT TO STATE DIRECTOR TO MAR. 22	\$30,104.13
		RIZO, ROBERTO			FIELD REPRESENTATIVE	\$38,749.98
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$58,499.95
		NORTMAN, COLETTE A			STAFF ASSISTANT	\$26,544.24
		OROZCO, ADEN J			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 1	\$24,500.00
		RAVI, RAMYA H			STAFF ASSISTANT	\$26,691.36
		MCDONALD, AIDAN G			SPEECHWRITER	\$34,749.97
		CAMAS, AIDAN V			SCHEDULER	\$38,749.98
		CAREY, JAMIE BRIDGET			DIGITAL MANAGER	\$33,749.94
		NEVINS, THERESA M			CONSTITUENT SERVICES REPRESENTATIVE	\$29,250.00
		CARRILLO, ANDREW J			LEGISLATIVE CORRESPONDENT	\$29,999.95
		FALLON, ETHAN P			COUNSEL FROM NOV. 13	\$20,124.99
		OJEDA, URSELA M			CHIEF COUNSEL	\$29,166.64
		VASQUEZ, DAVID III			STAFF ASSISTANT	\$26,250.00
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$44,999.95
		ARNDT, MASON F			LEGISLATIVE CORRESPONDENT	\$29,999.95
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	\$34,750.00
		ALAZRAIE, ANISA G			LEGISLATIVE CORRESPONDENT	\$29,999.95
		MCVICKER, BROOKS C			LEGISLATIVE CORRESPONDENT TO DEC. 8	\$11,041.64
		GUILLEN, NATHALIE G			STAFF ASSISTANT FROM NOV. 16	\$19,875.00
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE	\$38,749.98
		MARIN-MELO, DIANA LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$45,499.93
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,400.00
		MEYER, RUDY J			PRESS INTERN TO OCT. 12	\$957.66
		RUBIN, HARPER B			SPECIAL ASSISTANT AND DRIVER	\$27,249.96
		KIM, PRISCILLA			POLICY ADVISOR	\$32,499.96
		NOONE, ANNA			COUNSEL	\$26,249.95
		KRAMER, JUSTIN C			PRESS ASSISTANT	\$27,249.96
		BRAVO, KARINA ISABEL			STAFF ASSISTANT TO MAR. 2	\$22,344.24
		LATIMER, EMILY MAUREEN			LEGISLATIVE CORRESPONDENT	\$29,999.95
		DAHIYAT, SYDNEY E			LEGISLATIVE CORRESPONDENT	\$29,999.95
		CHAMBLISS, JOHN W			POLICY ADVISOR	\$44,999.95
		JIMENEZ, ELISA MARIA			STAFF ASSISTANT	\$26,250.00
		GALVEZ, SANDRA IRENE			STAFF ASSISTANT FROM MAR. 1	\$4,500.00
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	\$27,499.98
		BROWN, EMMA MAY			INTERN TO OCT. 12	\$942.93
		IYER, RHEA L			INTERN TO DEC. 8	\$2,169.76
		FERNANDEZ, JESSICA			INTERN TO OCT. 12	\$589.33
		MURPHY, HANA M			INTERN TO OCT. 12	\$942.93

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALENCIA, ARELY			INTERN TO OCT. 12	\$825.06
		CORZO-CLARK, LEO A			INTERN TO OCT. 12	\$825.06
		ANSELL, SARAH M			INTERN TO OCT. 12	\$825.06
		GOMEZ, ALEJANDRO D			STAFF ASSISTANT	\$26,250.00
		THOBANI, SOPHIA			STAFF ASSISTANT FROM MAR. 4	\$4,050.00
		BENTHAM, JACOB T			LEGISLATIVE CORRESPONDENT FROM JAN. 22	\$11,883.31
		ANDRADE, IVETTE NOEMI			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 29	\$9,644.43
		GRECO, THOMAS MADEIRA			STAFF ASSISTANT FROM MAR. 18	\$1,950.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,477,141.71
					PERSONNEL BENEFITS	\$4,340.90
					Net Payroll Expenses	\$2,481,482.61
DPAD20240002	10/16/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$108.90
DPAD20240004	10/16/2023	ROBERTO J NEGRETE	10/02/2023	10/02/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$59.60
DPAD20240005	10/16/2023	ROBERTO J NEGRETE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$45.85
DPAD20240006	10/17/2023	MARGARET ARECHIGA	10/05/2023	10/05/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DPAD20240008	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$282.90
DPAD20240009	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/03/2023	FRESNO TO VISALIA AND RETURN	\$319.90
DPAD20240010	10/24/2023	MARGARET ARECHIGA	10/02/2023	10/03/2023	SENATOR TRANSPORTATION	\$95.63
DPAD20240011	10/24/2023	ROBERTO J NEGRETE	10/11/2023	10/11/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$94.97
DPAD20240012	10/24/2023	ROBERTO J NEGRETE	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$129.69
DPAD20240013	10/24/2023	HARPER B RUBIN	10/12/2023	10/12/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DPAD20240014	10/24/2023	HARPER B RUBIN	10/01/2023	10/01/2023	STAFF TRANSPORTATION	\$48.47
DPAD20240015	10/24/2023	MARGARET ARECHIGA	10/03/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DPAD20240016	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$473.90
DPAD20240017	10/23/2023	ALEJANDRO PADILLA	10/16/2023	10/16/2023	FRESNO TO TRANQUILITY AND RETURN	\$94.20
DPAD20240019	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$108.90
DPAD20240021	10/26/2023	MARGARET ARECHIGA	10/01/2023	10/01/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$56.33
DPAD20240022	10/26/2023	MARGARET ARECHIGA	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$69.43
DPAD20240024	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	FRESNO TO CHOWCHILLA AND RETURN	\$353.90
DPAD20240025	11/01/2023	HARPER B RUBIN	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$20.96

B-1716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240026	11/01/2023	ROBERTO J NEGRETE	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DPAD20240028	11/07/2023	MARGARET ARECHIGA	10/26/2023	10/26/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DPAD20240031	11/08/2023	ROBERTO J NEGRETE	10/30/2023	10/30/2023	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$59.60
DPAD20240034	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$108.90
DPAD20240035	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240038	11/13/2023	ANGEL MARQUEZ	10/04/2023	10/04/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$63.40
DPAD20240039	11/16/2023	ANGEL MARQUEZ	10/19/2023	10/19/2023	SAN YSIDRO TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$119.60
DPAD20240040	11/13/2023	ANGEL MARQUEZ	10/26/2023	10/26/2023	SAN YSIDRO TO PERRIS AND RETURN STAFF TRANSPORTATION	\$17.55
DPAD20240041	11/13/2023	ROBERTO A ARTEAGA	10/05/2023	10/05/2023	SAN DIEGO TO LA JOLLA AND RETURN STAFF TRANSPORTATION	\$27.18
DPAD20240043	11/13/2023	ROBERTO J NEGRETE	11/06/2023	11/06/2023	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	\$59.60
DPAD20240044	11/13/2023	ROBERTO J NEGRETE	11/02/2023	11/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240045	11/13/2023	ROBERTO J NEGRETE	11/03/2023	11/03/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DPAD20240046	11/13/2023	ROBERTO J NEGRETE	11/04/2023	11/04/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240047	11/13/2023	ADEN J OROZCO	11/04/2023	11/04/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.50
DPAD20240051	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$498.90
DPAD20240052	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$108.90
DPAD20240053	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$108.90
DPAD20240055	11/21/2023	MARGARET ARECHIGA	11/07/2023	11/07/2023	STAFF TRANSPORTATION FRESNO TO CERES AND RETURN	\$123.14
DPAD20240056	11/16/2023	ROBERTO J NEGRETE	11/07/2023	11/07/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DPAD20240057	11/16/2023	ADEN J OROZCO	11/09/2023	11/09/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.80
DPAD20240058	11/16/2023	ADEN J OROZCO	11/10/2023	11/10/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.63
DPAD20240059	11/16/2023	ROBERTO J NEGRETE	11/13/2023	11/13/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DPAD20240064	11/21/2023	ROBERTO A ARTEAGA	11/01/2023	11/01/2023	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	\$67.46
DPAD20240065	11/21/2023	ROBERTO J NEGRETE	11/16/2023	11/16/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DPAD20240068	11/27/2023	ADEN J OROZCO	11/19/2023	11/19/2023	STAFF TRANSPORTATION	\$93.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240069	11/30/2023	ROBERTO RIZO	11/09/2023	11/09/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.80
DPAD20240070	11/30/2023	ROBERTO RIZO	11/02/2023	11/02/2023	SACRAMENTO TO TRACY AND RETURN STAFF TRANSPORTATION	\$48.47
DPAD20240071	11/30/2023	ROBERTO RIZO	11/14/2023	11/14/2023	SACRAMENTO TO LODI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.47 \$61.57
DPAD20240072	12/04/2023	MARGARET ARECHIGA	11/21/2023	11/21/2023	SACRAMENTO TO MARYSVILLE AND RETURN STAFF TRANSPORTATION	\$220.08
DPAD20240073	11/30/2023	ROBERTO J NEGRETE	11/20/2023	11/20/2023	FRESNO TO WATSONVILLE, MONTEREY, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$52.40
DPAD20240074	11/30/2023	ROBERTO J NEGRETE	11/27/2023	11/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240075	12/04/2023	MARGARET ARECHIGA	11/27/2023	11/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$173.57
DPAD20240080	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	FRESNO TO SONORA, MERCED AND RETURN SENATOR TRANSPORTATION	\$498.90
DPAD20240081	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$572.90
DPAD20240083	12/05/2023	MARGARET ARECHIGA	11/29/2023	11/29/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$122.48
DPAD20240084	12/04/2023	HARPER B RUBIN	10/30/2023	11/02/2023	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	\$15.06
DPAD20240085	12/04/2023	HARPER B RUBIN	11/06/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DPAD20240086	12/04/2023	HARPER B RUBIN	11/13/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240087	12/05/2023	HARPER B RUBIN	11/27/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAD20240091	12/13/2023	ROBERTO A ARTEAGA	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.54
DPAD20240092	12/13/2023	ANGEL MARQUEZ	11/21/2023	11/21/2023	BERKELEY TO LIVERMORE AND RETURN STAFF TRANSPORTATION	\$33.66
DPAD20240093	12/12/2023	ANGEL MARQUEZ	11/28/2023	11/28/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.95
DPAD20240094	12/13/2023	ADEN J OROZCO	12/01/2023	12/01/2023	SAN DIEGO TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	\$53.05
DPAD20240095	12/13/2023	ADEN J OROZCO	12/03/2023	12/03/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.01
DPAD20240096	12/12/2023	MARGARET ARECHIGA	12/01/2023	12/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.76
DPAD20240099	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	FRESNO TO MODESTO, MERCED AND RETURN SENATOR TRANSPORTATION	\$108.90
DPAD20240101	12/27/2023	ADEN J OROZCO	12/07/2023	12/07/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$56.33
DPAD20240102	12/27/2023	ADEN J OROZCO	12/14/2023	12/14/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DPAD20240103	12/27/2023	ROBERTO A ARTEAGA	12/13/2023	12/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BERKELEY TO MENLO PARK AND RETURN	\$47.94

B-1718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240104	12/21/2023	ANGEL MARQUEZ	11/08/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN YSIDRO TO EL CENTRO, BRAWLEY, EL CENTRO, THERMAL, EL CENTRO, BRAWLEY, WESTMORLAND AND RETURN	\$14.32 \$179.10 \$298.68
DPAD20240105	12/27/2023	ROBERTO J NEGRETE	12/11/2023	12/11/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DPAD20240106	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$108.90
DPAD20240107	01/05/2024	ADEN J OROZCO	12/16/2023	12/16/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DPAD20240108	01/02/2024	MARGARET ARECHIGA	12/15/2023	12/15/2023	STAFF TRANSPORTATION FRESNO TO ATWATER AND RETURN	\$86.46
DPAD20240109	01/02/2024	ANGEL MARQUEZ	12/01/2023	12/01/2023	STAFF TRANSPORTATION SAN DIEGO TO CHULA VISTA AND RETURN	\$12.05
DPAD20240110	01/05/2024	ANGEL MARQUEZ	12/07/2023	12/07/2023	STAFF TRANSPORTATION SAN DIEGO TO BRAWLEY AND RETURN	\$183.20
DPAD20240111	01/02/2024	ANGEL MARQUEZ	12/11/2023	12/11/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DPAD20240112	01/05/2024	ANGEL MARQUEZ	12/15/2023	12/15/2023	STAFF TRANSPORTATION SAN DIEGO TO LAKE ELSINORE AND RETURN	\$104.01
DPAD20240113	01/05/2024	ANGEL MARQUEZ	12/19/2023	12/19/2023	STAFF TRANSPORTATION SAN YSIDRO TO EL CENTRO, WINTERHAVEN AND RETURN	\$234.62
DPAD20240114	01/02/2024	ANGEL MARQUEZ	12/20/2023	12/20/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DPAD20240115	01/05/2024	IZCHEL ARIADNA MONTELONGO	11/13/2023	11/13/2023	STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	\$132.94
DPAD20240118	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$108.90
DPAD20240124	01/22/2024	ANGEL MARQUEZ	12/06/2023	12/06/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.19
DPAD20240125	01/18/2024	MARGARET ARECHIGA	12/21/2023	12/21/2023	STAFF TRANSPORTATION FRESNO TO TURLOCK, MERCED AND RETURN	\$125.76
DPAD20240126	01/24/2024	ROBERTO J NEGRETE	01/08/2024	01/08/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240129	01/24/2024	ADEN J OROZCO	01/11/2024	01/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.31
DPAD20240130	02/01/2024	HARPER B RUBIN	01/08/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DPAD20240131	01/29/2024	ROBERTO J NEGRETE	01/22/2024	01/22/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240132	01/29/2024	ROBERTO J NEGRETE	01/19/2024	01/19/2024	STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	\$317.58
DPAD20240133	02/01/2024	MARGARET ARECHIGA	01/15/2024	01/15/2024	STAFF TRANSPORTATION FRESNO TO MODESTO, MERCED AND RETURN	\$127.97
DPAD20240134	02/01/2024	ADEN J OROZCO	01/16/2024	01/16/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.38
DPAD20240135	01/29/2024	ROBERTO J NEGRETE	01/12/2024	01/12/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.77
DPAD20240137	01/31/2024	MARGARET ARECHIGA	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$128.64

B-1719

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240141	02/01/2024	HARPER B RUBIN	01/16/2024	01/18/2024	FRESNO TO DELANO AND RETURN STAFF TRANSPORTATION	\$13.40
DPAD20240142	02/12/2024	ADEN J OROZCO	01/18/2024	01/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.30
DPAD20240143	01/29/2024	ROBERTO J NEGRETE	01/23/2024	01/23/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DPAD20240146	02/16/2024	ROBERTO A ARTEAGA	01/18/2024	01/18/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.66
DPAD20240151	02/21/2024	ADEN J OROZCO	01/25/2024	01/25/2024	BERKELEY TO SAN RAFAEL AND RETURN STAFF TRANSPORTATION	\$59.02
DPAD20240152	02/22/2024	MARGARET ARECHIGA	01/26/2024	01/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$227.13
DPAD20240154	02/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	FRESNO TO WATSONVILLE, SEASIDE, MERCED AND RETURN SENATOR TRANSPORTATION	\$108.90
DPAD20240155	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$108.90
DPAD20240156	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240158	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$108.90
DPAD20240159	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$108.90
DPAD20240160	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240161	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$250.20
DPAD20240162	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN PADILLA AS FOLLOWS: SAN JOSE TO BURBANK; BURBANK TO SAN JOSE	\$108.90
DPAD20240163	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$498.90
DPAD20240166	02/15/2024	LIZETTE M MATA	01/23/2024	01/23/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$56.28
DPAD20240167	02/22/2024	LIZETTE M MATA	01/29/2024	01/29/2024	SACRAMENTO TO STOCKTON AND RETURN STAFF TRANSPORTATION	\$175.54
DPAD20240169	02/15/2024	MARGARET ARECHIGA	01/29/2024	01/29/2024	SACRAMENTO TO CUPERTINO AND RETURN STAFF TRANSPORTATION	\$82.41
DPAD20240170	02/15/2024	ROBERTO A ARTEAGA	01/29/2024	01/29/2024	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$83.75
DPAD20240171	02/27/2024	ADEN J OROZCO	02/03/2024	02/03/2024	BERKELEY TO SAN JOSE AND RETURN STAFF TRANSPORTATION	\$105.86
DPAD20240173	02/15/2024	HARPER B RUBIN	01/30/2024	02/01/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.77
DPAD20240174	02/15/2024	ADEN J OROZCO	02/01/2024	02/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.36
DPAD20240175	02/15/2024	ROBERTO J NEGRETE	01/30/2024	01/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240176	03/19/2024	ADEN J OROZCO	01/29/2024	01/29/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.20

B-1720

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240177	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$499.10
DPAD20240178	02/26/2024	ROBERTO J NEGRETE	02/05/2024	02/05/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$60.97
DPAD20240183	02/27/2024	ANGEL MARQUEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$132.79
DPAD20240184	02/22/2024	ANGEL MARQUEZ	01/23/2024	01/23/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.55
DPAD20240185	02/22/2024	MARGARET ARECHIGA	02/02/2024	02/02/2024	SAN DIEGO TO RIVERSIDE AND RETURN	\$190.28
DPAD20240186	02/28/2024	MARGARET ARECHIGA	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$115.24
DPAD20240190	02/22/2024	ADEN J OROZCO	02/13/2024	02/13/2024	FRESNO TO MONTEREY, WATSONVILLE AND RETURN	\$58.29
DPAD20240191	02/22/2024	MARGARET ARECHIGA	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$34.84
DPAD20240192	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	FRESNO TO MADERA AND RETURN	\$109.10
DPAD20240193	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION	\$456.20
DPAD20240194	02/26/2024	ADEN J OROZCO	02/16/2024	02/16/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$53.60
DPAD20240195	02/26/2024	MARGARET ARECHIGA	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$85.76
DPAD20240196	02/26/2024	ROBERTO J NEGRETE	02/16/2024	02/16/2024	FRESNO TO TULARE AND RETURN	\$75.71
DPAD20240197	02/26/2024	ROBERTO J NEGRETE	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$73.70
DPAD20240198	02/26/2024	ADEN J OROZCO	02/14/2024	02/14/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.60
DPAD20240199	02/26/2024	ROBERTO A ARTEAGA	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$29.68
DPAD20240200	02/26/2024	ROBERTO A ARTEAGA	02/08/2024	02/08/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.95
DPAD20240204	02/28/2024	ADEN J OROZCO	02/20/2024	02/20/2024	BERKELEY TO CONCORD AND RETURN	\$111.89
DPAD20240206	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	STAFF TRANSPORTATION	\$598.21
DPAD20240208	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.10
DPAD20240209	03/08/2024	ADEN J OROZCO	02/21/2024	02/21/2024	AIRFARE FOR L MATA SACRAMENTO TO BURBANK AND RETURN	\$93.80
DPAD20240210	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$419.10
DPAD20240214	03/12/2024	ROBERTO J NEGRETE	02/19/2024	02/20/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$20.16
					STAFF INCIDENTALS	\$190.19
					STAFF PER DIEM	\$316.91
					STAFF TRANSPORTATION	
DPAD20240215	03/07/2024	ROBERTO J NEGRETE	02/21/2024	02/21/2024	LOS ANGELES TO EL CENTRO, PALM DESERT AND RETURN	\$42.21
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240216	03/07/2024	ROBERTO J NEGRETE	02/26/2024	02/26/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240217	03/11/2024	ANGEL MARQUEZ	02/16/2024	02/16/2024	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL, EL CENTRO, CALIPATRIA, BRAWLEY TO SAN YSIDRO	\$219.29
DPAD20240218	03/11/2024	ANGEL MARQUEZ	02/20/2024	02/20/2024	STAFF TRANSPORTATION SAN YSIDRO TO BRAWLEY AND RETURN	\$195.64
DPAD20240219	03/11/2024	ANGEL MARQUEZ	02/28/2024	02/28/2024	STAFF TRANSPORTATION SAN YSIDRO TO RIVERSIDE AND RETURN	\$150.34
DPAD20240220	03/08/2024	HARPER B RUBIN	02/26/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DPAD20240221	03/08/2024	HARPER B RUBIN	02/06/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DPAD20240222	03/11/2024	MARGARET ARECHIGA	02/29/2024	02/29/2024	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	\$141.37
DPAD20240230	03/08/2024	ADEN J OROZCO	03/01/2024	03/01/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DPAD20240232	03/14/2024	ANNA NOONE	02/09/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO AND RETURN	\$37.19 \$942.27 \$616.71
DPAD20240233	03/08/2024	NATHAN C BENTHAM	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.09
DPAD20240234	03/08/2024	NATHAN C BENTHAM	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.37
DPAD20240242	03/15/2024	JAMES M SCHWAB	02/29/2024	02/29/2024	STAFF TRANSPORTATION WEST SACRAMENTO TO MODESTO AND RETURN	\$107.20
DPAD20240243	03/15/2024	JAMES M SCHWAB	02/09/2024	02/09/2024	STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO TO WEST SACRAMENTO	\$112.56
DPAD20240247	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$443.10
DPAD20240248	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/05/2024	STAFF TRANSPORTATION AIRFARE FOR Y HONG LOS ANGELES TO WASHINGTON DC AND RETURN	\$851.20
DPAD20240249	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$109.10
DPAD20240252	03/14/2024	ROBERTO A ARTEAGA	02/28/2024	02/28/2024	STAFF TRANSPORTATION BERKELEY TO LOS GATOS AND RETURN	\$76.38
DPAD20240254	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR S SWIG WASHINGTON DC TO SAN DIEGO AND RETURN	\$848.21
DPAD20240255	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO SAN DIEGO AND RETURN	\$848.21
DPAD20240256	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$358.10
DPAD20240257	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L MATA BURBANK TO LOS ANGELES AND RETURN	\$189.80
DPAD20240258	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D MONTES N AND AROUND SAN DIEGO	\$439.10
DPAD20240259	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/17/2024	STAFF TRANSPORTATION AIRFARE FOR A NOONE WASHINGTON DC TO RENO NV, SAN FRANCISCO AND RETURN	\$676.20

B-1722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240260	03/22/2024	YE RIM CHOI HONG	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$82.30 \$592.15 \$158.54
DPAD20240262	03/28/2024	LIZETTE M MATA	02/20/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	\$27.62 \$295.18 \$40.32
DPAD20240263	03/18/2024	ROBERTO J NEGRETE	03/08/2024	03/08/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240264	03/18/2024	ROBERTO J NEGRETE	03/11/2024	03/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240268	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$320.10
DPAD20240269	03/19/2024	EDGAR D RODRIGUEZ	02/13/2024	02/13/2024	STAFF TRANSPORTATION LOS ANGELES TO NORTH HILLS, VAN NUYS AND RETURN	\$27.80
DPAD20240270	03/19/2024	EDGAR D RODRIGUEZ	02/14/2024	02/14/2024	STAFF TRANSPORTATION LOS ANGELES TO VALENCIA AND RETURN	\$52.66
DPAD20240271	03/19/2024	EDGAR D RODRIGUEZ	02/15/2024	02/15/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.64
DPAD20240272	03/19/2024	EDGAR D RODRIGUEZ	02/16/2024	02/16/2024	STAFF TRANSPORTATION LOS ANGELES TO VALENCIA AND RETURN	\$52.66
DPAD20240273	03/26/2024	EDGAR D RODRIGUEZ	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO EL CENTRO AND RETURN	\$24.26 \$246.56
DPAD20240274	03/19/2024	EDGAR D RODRIGUEZ	02/21/2024	02/21/2024	STAFF TRANSPORTATION LOS ANGELES TO CULVER CITY AND RETURN	\$34.56
DPAD20240275	03/19/2024	EDGAR D RODRIGUEZ	01/12/2024	01/12/2024	STAFF TRANSPORTATION LOS ANGELES TO BURBANK AND RETURN	\$16.61
DPAD20240276	03/19/2024	EDGAR D RODRIGUEZ	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO SANTA ANA, SAN JOSE AND RETURN	\$24.52 \$63.55
DPAD20240277	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$109.10
DPAD20240280	03/28/2024	EDGAR D RODRIGUEZ	02/25/2024	03/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POMONA TO LONG BEACH, WASHINGTON DC, LONG BEACH AND RETURN	\$130.09 \$1,028.99 \$110.25
DPAD20240281	03/21/2024	EDGAR D RODRIGUEZ	11/20/2023	11/20/2023	STAFF TRANSPORTATION LOS ANGELES TO VAN NUYS AND RETURN	\$22.66
DPAD20240282	03/21/2024	EDGAR D RODRIGUEZ	11/19/2023	11/19/2023	STAFF TRANSPORTATION POMONA TO LOS ANGELES AND RETURN	\$41.65
DPAD20240283	03/21/2024	EDGAR D RODRIGUEZ	11/10/2023	11/10/2023	STAFF TRANSPORTATION POMONA TO NORTH HILLS AND RETURN	\$69.03
DPAD20240284	03/19/2024	EDGAR D RODRIGUEZ	10/12/2023	10/12/2023	STAFF TRANSPORTATION LOS ANGELES TO UNIVERSAL CITY, NORTH HOLLYWOOD AND RETURN	\$32.48
DPAD20240285	03/21/2024	EDGAR D RODRIGUEZ	11/03/2023	11/03/2023	STAFF TRANSPORTATION LOS ANGELES TO NORTHRIDGE AND RETURN	\$37.07
DPAD20240286	03/21/2024	EDGAR D RODRIGUEZ	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$30.65

B-1723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240287	03/21/2024	EDGAR D RODRIGUEZ	11/04/2023	11/04/2023	LOS ANGELES TO NORTH HILLS AND RETURN STAFF TRANSPORTATION	\$76.50
DPAD20240288	03/25/2024	NATHAN C BENTHAM	03/06/2024	03/06/2024	POMONA TO NORTHRIDGE AND RETURN STAFF TRANSPORTATION	\$25.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$28,443.13
0002846815	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$76.00
0002847980	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
0002849426	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DPAD20240225	03/11/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	LICENSING FEES	\$249.00
					OTHER CONTRACTUAL SERVICES	\$535.00
DPAD20240077	11/30/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	AUDIO, VISUAL EQUIPMENT	\$75.99
DPAD20240144	02/09/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	AUDIO, VISUAL EQUIPMENT	\$169.99
					ACQUISITION OF ASSETS	\$245.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

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		-101,500.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	-\$101,500.00	-\$101,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEYER, RUDY J			PRESS INTERN FROM OCT. 13 TO DEC. 8	\$4,469.10
		KALRA, MITUL			INTERN TO DEC. 8	\$2,838.59
		SISSEM, JADEN NASH			INTERN TO DEC. 8	\$2,504.66
		KOENIGSHOFER, JOHN ANDREW GEORGE			INTERN TO DEC. 8	\$3,506.53
		EHLERT, ELENA ROSE			INTERN TO DEC. 6	\$3,403.39
		BROWN, EMMA MAY			INTERN FROM OCT. 13 TO DEC. 8	\$4,400.32
		MOHAMMED KHANI, ARYA			INTERN TO DEC. 8	\$3,506.53
		FERNANDEZ, JESSICA			INTERN FROM OCT. 13 TO DEC. 8	\$2,750.19
		MURPHY, HANA M			INTERN FROM OCT. 13 TO DEC. 8	\$4,400.32
		VALENCIA, ARELY			INTERN FROM OCT. 13 TO DEC. 8	\$3,822.93
		CORZO-CLARK, LEO A			INTERN FROM OCT. 13 TO DEC. 8	\$3,850.30
		ANSELL, SARAH M			INTERN FROM OCT. 13 TO DEC. 8	\$3,777.01
		ROW, HAILEY N.			LEGISLATIVE INTERN TO DEC. 8	\$4,508.40
		GOLDMAN, FIONA EVE			INTERN FROM JAN. 3 TO JAN. 31	\$1,718.88
		MATTHEWS, GRACE CAMERON			INTERN FROM JAN. 8 TO MAR. 22	\$6,445.79
		MEYER, EMMA D			INTERN FROM JAN. 9 TO MAR. 15	\$5,264.68
		DANG, JENNY MY QUYEN			INTERN FROM JAN. 16	\$3,591.25
		LIBRADO, CHELSY G			INTERN FROM JAN. 16	\$4,420.00
		NAVARRO, MIGUEL G			INTERN FROM JAN. 16	\$4,604.15
		WITTENBERG, JACOB M			INTERN FROM JAN. 16	\$3,683.30
		JIMENEZ, FATIMA K			INTERN FROM JAN. 16	\$3,683.30
		KNEAFSEY, KARA R			INTERN FROM JAN. 17	\$5,814.72
		PARKHOMOVSKY, ZOE A			INTERN FROM JAN. 17	\$5,087.89
		MARIN, SARAH I			INTERN FROM JAN. 17	\$5,087.89
		FRIEDLAND, MARLO A			INTERN FROM JAN. 17	\$5,938.05
		GONZALEZ, EDGAR B			INTERN FROM JAN. 16	\$2,578.30
		PADILLA, YASMIN			INTERN FROM JAN. 18	\$3,764.36
		JIMENEZ, ANGEL L			INTERN FROM JAN. 19	\$2,121.59
		BHATT, ANAYA U			INTERN FROM JAN. 18	\$5,736.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREEDMAN, JACOB S			INTERN FROM JAN. 22	\$5,421.83
					PERSONNEL COMP. FULL-TIME PERMANENT	\$122,700.39
					Net Payroll Expenses	\$122,700.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

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	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,569.80
Travel and Transportation of Persons		0.00	-149,238.74
Rent, Communications and Utilities		0.00	-95,431.09
Printing and Reproduction		0.00	-1,266.18
Other Contractual Services		0.00	-29,825.50
Supplies and Materials		0.00	-35,784.45
Acquisition of Assets		0.00	-97,853.36
ORGANIZATION TOTALS	3,819,252.00	\$.00	-\$2,946,969.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$872,282.88

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

B-1727

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

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	-43,337.35
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,337.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,162.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

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	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,660,449.46
Travel and Transportation of Persons		-11,785.42	-123,100.66
Transportation of Things		-13.38	-44.62
Rent, Communications and Utilities		-13,638.59	-80,993.04
Printing and Reproduction		-5.70	-221.57
Other Contractual Services		-15,036.30	-17,722.61
Supplies and Materials		-20,602.26	-109,756.93
Acquisition of Assets		-71,772.52	-120,294.06
ORGANIZATION TOTALS	4,012,150.00	-\$132,854.17	-\$3,112,582.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$899,567.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230926	11/07/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$8.01
DPAU20231145	11/06/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/30/2023	AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$52.61
DPAU20231146	10/30/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/30/2023	STAFF TRANSPORTATION	\$414.48
DPAU20231174	10/04/2023	MADELINE E MEEKER	09/22/2023	09/26/2023	RENTAL AUTO FOR M MEEKER RICHMOND TO NASHVILLE TN	\$81.69
					STAFF PER DIEM	\$129.15
					STAFF TRANSPORTATION	
DPAU20231175	10/04/2023	MICA N SIMS	08/01/2023	08/01/2023	WASHINGTON DC TO LOUISVILLE TN, RICHMOND, BOWLING GREEN, NASHVILLE TN AND RETURN	\$32.75
DPAU20231176	10/05/2023	MICA N SIMS	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$42.57
DPAU20231177	10/04/2023	MICA N SIMS	08/03/2023	08/03/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20231178	10/04/2023	MICA N SIMS	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$19.65
DPAU20231179	10/04/2023	MICA N SIMS	08/09/2023	08/09/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
					STAFF TRANSPORTATION	
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231180	10/05/2023	MICA N SIMS	08/08/2023	08/08/2023	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$49.12
DPAU20231181	10/04/2023	MICA N SIMS	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$32.75
DPAU20231182	10/05/2023	MICA N SIMS	08/13/2023	08/13/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231183	10/05/2023	MICA N SIMS	08/14/2023	08/14/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20231184	10/05/2023	MICA N SIMS	08/15/2023	08/15/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231185	10/04/2023	MICA N SIMS	08/16/2023	08/16/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231186	10/05/2023	MICA N SIMS	08/21/2023	08/21/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231187	10/05/2023	MICA N SIMS	08/24/2023	08/24/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DPAU20231188	10/05/2023	MICA N SIMS	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00
					LEXINGTON TO BERE A AND RETURN	\$55.67
DPAU20231189	10/05/2023	MICA N SIMS	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$32.75
DPAU20231190	10/04/2023	MICA N SIMS	08/30/2023	08/30/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$101.52
DPAU20231191	10/05/2023	MICA N SIMS	08/31/2023	08/31/2023	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20231192	10/05/2023	CHRISTINA B PETERSON	08/08/2023	08/08/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20231193	10/04/2023	CHRISTINA B PETERSON	08/10/2023	08/10/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.42
DPAU20231194	10/05/2023	CHRISTINA B PETERSON	08/14/2023	08/14/2023	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$22.27
DPAU20231195	10/04/2023	CHRISTINA B PETERSON	08/16/2023	08/16/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DPAU20231196	10/04/2023	CHRISTINA B PETERSON	08/18/2023	08/18/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DPAU20231197	10/04/2023	CHRISTINA B PETERSON	08/22/2023	08/22/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.83
DPAU20231198	10/05/2023	CHRISTINA B PETERSON	08/24/2023	08/24/2023	PADUCAH TO HICKMAN AND RETURN STAFF TRANSPORTATION	\$31.44
DPAU20231199	10/05/2023	CHRISTINA B PETERSON	08/25/2023	08/25/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DPAU20231200	10/04/2023	CHRISTINA B PETERSON	08/29/2023	08/29/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DPAU20231201	10/05/2023	REGENA T JONES	09/26/2023	09/26/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.27
DPAU20231202	10/05/2023	REGENA T JONES	09/27/2023	09/27/2023	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20231203	10/05/2023	CHRISTINA B PETERSON	09/05/2023	09/05/2023	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$51.74
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231204	10/04/2023	CHRISTINA B PETERSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$77.94
DPAU20231205	10/04/2023	CHRISTINA B PETERSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20231206	10/04/2023	CHRISTINA B PETERSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DPAU20231207	10/04/2023	CHRISTINA B PETERSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20231208	10/04/2023	CHRISTINA B PETERSON	09/27/2023	09/27/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$51.09
DPAU20231209	10/04/2023	BRYAN J MILLS	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.84 \$94.32
DPAU20231210	10/04/2023	BRYAN J MILLS	09/12/2023	09/12/2023	CORBIN TO SOMERSET, WHITLEY CITY, BARBOURVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.27 \$98.90
DPAU20231211	10/04/2023	BRYAN J MILLS	09/13/2023	09/13/2023	CORBIN TO WILLIAMSBURG, STANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$110.69
DPAU20231212	10/04/2023	BRYAN J MILLS	09/14/2023	09/14/2023	CORBIN TO LIBERTY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$142.13
DPAU20231213	10/04/2023	BRYAN J MILLS	09/15/2023	09/15/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.25 \$94.97
DPAU20231214	10/05/2023	BRYAN J MILLS	09/18/2023	09/18/2023	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.65 \$66.81
DPAU20231215	10/04/2023	BRYAN J MILLS	09/19/2023	09/19/2023	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$99.56
DPAU20231216	10/05/2023	BRYAN J MILLS	09/20/2023	09/20/2023	CORBIN TO JAMESTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$58.29
DPAU20231217	10/04/2023	BRYAN J MILLS	09/21/2023	09/21/2023	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$94.97
DPAU20231218	10/04/2023	BRYAN J MILLS	09/22/2023	09/22/2023	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.55 \$142.13
DPAU20231219	10/05/2023	BRYAN J MILLS	09/25/2023	09/25/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.90 \$81.22
DPAU20231220	10/04/2023	BRYAN J MILLS	09/26/2023	09/26/2023	CORBIN TO STANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.24 \$140.82
DPAU20231221	10/05/2023	BRYAN J MILLS	09/27/2023	09/27/2023	CORBIN TO GREENSBURG AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20231222	10/04/2023	BRYAN J MILLS	09/28/2023	09/28/2023	CORBIN TO LONDON, BARBOURVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$123.79

B-1731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231223	10/04/2023	CHRISTINA B PETERSON	09/06/2023	09/06/2023	CORBIN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$22.27
DPAU20231224	10/05/2023	REGENA T JONES	09/19/2023	09/19/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.08
DPAU20231225	10/11/2023	ROBERT P GIVENS	05/17/2023	05/17/2023	PIKEVILLE TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20231226	10/11/2023	ROBERT P GIVENS	05/31/2023	05/31/2023	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20231227	10/11/2023	ROBERT P GIVENS	06/05/2023	06/05/2023	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20231228	10/11/2023	ROBERT P GIVENS	06/21/2023	06/21/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20231229	10/11/2023	ROBERT P GIVENS	06/23/2023	06/23/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$102.18
DPAU20231230	10/12/2023	ROBERT P GIVENS	06/26/2023	06/27/2023	LOUISVILLE TO LEXINGTON AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$120.00
					STAFF TRANSPORTATION	\$163.75
DPAU20231231	10/11/2023	ROBERT P GIVENS	07/06/2023	07/06/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$125.76
DPAU20231232	10/12/2023	ROBERT P GIVENS	07/10/2023	07/10/2023	LOUISVILLE TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$10.75
					STAFF TRANSPORTATION	\$163.75
DPAU20231234	10/12/2023	ROBERT P GIVENS	07/24/2023	07/25/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$120.50
					STAFF TRANSPORTATION	\$254.79
DPAU20231235	10/12/2023	ROBERT P GIVENS	07/30/2023	07/31/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$120.50
					STAFF TRANSPORTATION	\$163.75
DPAU20231236	10/11/2023	ROBERT P GIVENS	08/10/2023	08/10/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$193.22
DPAU20231237	10/12/2023	ROBERT P GIVENS	08/15/2023	08/16/2023	LOUISVILLE TO CAMPTON AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$119.45
					STAFF TRANSPORTATION	\$163.75
DPAU20231238	10/11/2023	ROBERT P GIVENS	08/21/2023	08/21/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$21.50
					STAFF TRANSPORTATION	\$166.37
DPAU20231239	10/11/2023	ROBERT P GIVENS	08/29/2023	08/29/2023	LOUISVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20231240	10/10/2023	REGENA T JONES	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$110.56
DPAU20231241	10/10/2023	REBECCA S SEIDEL	09/27/2023	09/27/2023	PIKEVILLE TO WHITESBURG, HINDMAN, HAZARD, PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$241.04
DPAU20231242	10/10/2023	JAMES PATRICK STEPHENS	09/14/2023	09/14/2023	LOUISVILLE TO HAZARD AND RETURN STAFF PER DIEM	\$11.08
					STAFF TRANSPORTATION	\$240.38
					GREENUP TO LOUISVILLE AND RETURN	

B-1732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231245	10/17/2023	ROBERT P GIVENS	04/25/2023	04/26/2023	STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$457.80
DPAU20231246	10/12/2023	ROBERT P GIVENS	05/01/2023	05/01/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20231247	10/12/2023	ROBERT P GIVENS	09/18/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$122.97 \$771.00 \$65.24 \$472.56
DPAU20231251	10/12/2023	JOHN BRYCE	09/05/2023	09/18/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 9/5, 11, 18 BOWLING GREEN TO NASHVILLE TN; 9/7, 14 NASHVILLE TN TO BOWLING GREEN	\$750.00
DPAU20231252	10/16/2023	REGENA T JONES	09/15/2023	09/15/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20231253	10/17/2023	JAMES PATRICK STEPHENS	09/17/2023	09/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	\$13.15 \$135.56 \$364.83
DPAU20231254	10/16/2023	WILLIAM S MATTHEWS	09/28/2023	09/28/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$37.99
DPAU20231255	10/16/2023	WILLIAM S MATTHEWS	09/29/2023	09/29/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$49.12
DPAU20231256	10/16/2023	CHRISTINA B PETERSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	\$59.60
DPAU20231257	10/16/2023	CHRISTINA B PETERSON	09/29/2023	09/29/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DPAU20231258	10/19/2023	BRYAN J MILLS	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$12.55 \$99.56
DPAU20231259	10/19/2023	ROBERT C AUGUSTINE	08/04/2023	08/04/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$128.38
DPAU20231260	10/19/2023	ROBERT C AUGUSTINE	08/09/2023	08/09/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$48.47
DPAU20231261	10/19/2023	ROBERT C AUGUSTINE	08/24/2023	08/24/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$45.85
DPAU20231262	10/19/2023	ROBERT C AUGUSTINE	08/29/2023	08/29/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$131.00
DPAU20231263	10/19/2023	ROBERT C AUGUSTINE	08/31/2023	08/31/2023	STAFF TRANSPORTATION BARDSTOWN TO CHAPLIN AND RETURN	\$23.58
DPAU20231264	10/19/2023	ROBERT C AUGUSTINE	09/07/2023	09/07/2023	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	\$29.47
DPAU20231265	10/20/2023	ROBERT C AUGUSTINE	09/16/2023	09/16/2023	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	\$55.02
DPAU20231266	10/19/2023	ROBERT C AUGUSTINE	09/21/2023	09/21/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$53.05
DPAU20231267	10/19/2023	ROBERT C AUGUSTINE	09/25/2023	09/25/2023	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	\$87.77
DPAU20231268	10/19/2023	ROBERT C AUGUSTINE	09/26/2023	09/26/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$133.62
DPAU20231269	10/19/2023	ROBERT C AUGUSTINE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$57.64

B-1733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231278	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	BARDSTOWN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$84.52
DPAU20231281	11/08/2023	MICA N SIMS	09/26/2023	09/26/2023	RENTAL AUTO FOR M MEEKER RICHMOND TO BOWLING GREEN TO NASHVILLE TN STAFF PER DIEM	\$20.00 \$55.67
DPAU20231282	11/08/2023	MICA N SIMS	09/28/2023	09/28/2023	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,785.42
0002845299	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$36.30
DPAU20231250	10/13/2023	CRITICAL MENTION, INC.	09/30/2023	09/30/2023	CLIPPING SERVICES	\$15,000.00
OTHER CONTRACTUAL SERVICES						\$15,036.30
0002845591	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,216.36
0002849754	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,698.82
0002849755	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,048.88
0002849756	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,549.71
DPAU20231244	10/11/2023	WILLIAM E HENDERSON	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$25.42
DPAU20231249	10/12/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	AUDIO, VISUAL EQUIPMENT	\$99.46
DPAU20231275	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	IT EQUIPMENT	\$3,417.44
DPAU20231283	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$674.80
DPAU20231285	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$24,826.32
DPAU20231286	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$335.18
DPAU20231287	12/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$754.68
DPAU20231288	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2023	08/02/2023	IT EQUIPMENT	\$16,941.65
DPAU20231289	01/24/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2024	SOFTWARE CUSTOM DEVELOPED	\$2,088.00
DPAU20231290	02/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	IT EQUIPMENT	\$2,977.82
DPAU20231291	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$3,117.98
ACQUISITION OF ASSETS						\$71,772.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

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	-59,402.12
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,402.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,097.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

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	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,393,095.13	-1,393,095.13
Travel and Transportation of Persons		-58,456.40	-58,456.40
Transportation of Things		-25.46	-25.46
Rent, Communications and Utilities		-19,108.24	-19,108.24
Printing and Reproduction		-201.40	-201.40
Other Contractual Services		-30.00	-30.00
Supplies and Materials		-41,993.59	-41,993.59
Acquisition of Assets		-2,121.49	-2,121.49
ORGANIZATION TOTALS	4,207,264.00	-\$1,515,031.71	-\$1,515,031.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,692,232.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	\$38,249.97
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$57,262.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$57,249.96
		STAFFORD, DOUG A			SENIOR ADVISOR	\$54,112.50
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,916.66
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$17,149.98
		GOAD, STACEY L			CASEWORK ASSISTANT	\$25,624.98
		FRANKLIN, BOBETTE L			DIRECTOR OF CONSTITUENT SERVICES TO NOV. 30	\$22,000.00
		HAWKINS, ALEXANDRA BASTON			CASEWORKER	\$36,199.93
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$50,249.98
		HONAKER, BONNIE L			CASEWORKER	\$25,874.98
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$51,249.93
		HASERT, JASON T			FIELD REPRESENTATIVE	\$53,124.93
		SIMS, MICA N			FIELD REPRESENTATIVE	\$39,749.95
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$40,374.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$50,749.98
		JONES, REGENA T			FIELD REPRESENTATIVE	\$40,500.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$60,100.00
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$29,724.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	\$56,749.94
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$44,274.96
		TRACY, NATALIE BROOKE			CASEWORKER	\$28,699.98
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR	\$48,749.94
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	\$30,999.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		GIVENS, ROBERT P			STATE DIRECTOR	\$79,500.00
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$27,249.96
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$19,474.98
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$1,666.64
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$10,999.93
		FLEENOR, MADELEINE R			STAFF ASSISTANT TO DEC. 31	\$11,250.00
		LISSAU, WILLIAM ZACK			PRESS ASSISTANT TO JAN. 18	\$15,833.30
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$35,874.97
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	\$51,749.96
		CAREY, CARLY L			STAFF ASSISTANT	\$17,949.96
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	\$27,249.96
		GUXHOLLI, FLORIDA			LEGISLATIVE CORRESPONDENT	\$27,249.96
		MANZELLI, SEAN C			DEPUTY SCHEDULER	\$35,749.98
		LAUGHLIN, NATHAN R			STAFF ASSISTANT FROM OCT. 6	\$23,375.00
		HALLAS, JONATHAN J.			STAFF ASSISTANT FROM JAN. 8	\$10,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,391,851.13
					PERSONNEL BENEFITS	\$1,244.00
					Net Payroll Expenses	\$1,393,095.13
DPAU20240002	10/16/2023	WILLIAM S MATTHEWS	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$34.06
DPAU20240003	10/16/2023	WILLIAM S MATTHEWS	10/04/2023	10/04/2023	BUTLER TO NEWPORT AND RETURN	\$103.49
DPAU20240004	10/16/2023	WILLIAM S MATTHEWS	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$46.61
DPAU20240005	10/20/2023	BRYAN J MILLS	10/02/2023	10/02/2023	BUTLER TO COVINGTON AND RETURN	\$24.89
DPAU20240006	10/19/2023	BRYAN J MILLS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$15.28
					CORBIN TO BARBOURVILLE AND RETURN	\$151.96
DPAU20240007	10/19/2023	BRYAN J MILLS	10/04/2023	10/04/2023	STAFF PER DIEM	\$9.46
					CORBIN TO ALBANY, COLUMBIA AND RETURN	\$100.87
DPAU20240008	10/19/2023	BRYAN J MILLS	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$10.68
					CORBIN TO MONTICELLO, WHITLEY CITY AND RETURN	\$142.13
DPAU20240009	10/19/2023	BRYAN J MILLS	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$14.25
					CORBIN TO CAMPBELLSVILLE AND RETURN	\$94.97
DPAU20240010	10/19/2023	WILLIAM S MATTHEWS	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$22.27
DPAU20240011	10/19/2023	WILLIAM S MATTHEWS	10/08/2023	10/08/2023	BUTLER TO FALMOUTH AND RETURN	\$34.00
					STAFF PER DIEM	\$334.05
					STAFF TRANSPORTATION	\$334.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240012	10/19/2023	WILLIAM S MATTHEWS	10/11/2023	10/11/2023	BUTLER TO MORTONS GAP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.73 \$154.58
DPAU20240013	10/19/2023	ROBERT C AUGUSTINE	10/03/2023	10/03/2023	BUTLER TO RUSSELL AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20240014	10/19/2023	ROBERT C AUGUSTINE	10/06/2023	10/06/2023	BARDSTOWN TO HILLVIEW AND RETURN STAFF TRANSPORTATION	\$75.32
DPAU20240015	10/19/2023	ROBERT C AUGUSTINE	10/10/2023	10/10/2023	BARDSTOWN TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$53.71
DPAU20240021	10/27/2023	RAND PAUL	10/01/2023	10/03/2023	BARDSTOWN TO ELIZABETHTOWN, BARDSTOWN, BOSTON AND RETURN SENATOR TRANSPORTATION	\$585.80
DPAU20240022	10/24/2023	RAND PAUL	10/01/2023	10/03/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20240023	10/24/2023	CHRISTINA B PETERSON	10/05/2023	10/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN	\$146.90
DPAU20240024	10/24/2023	CHRISTINA B PETERSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$26.85
DPAU20240025	10/24/2023	CHRISTINA B PETERSON	10/05/2023	10/05/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DPAU20240026	10/24/2023	CHRISTINA B PETERSON	10/06/2023	10/06/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DPAU20240027	10/24/2023	CHRISTINA B PETERSON	10/11/2023	10/11/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.26
DPAU20240028	10/20/2023	WILLIAM S MATTHEWS	10/12/2023	10/12/2023	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$53.71
DPAU20240029	10/20/2023	WILLIAM S MATTHEWS	10/13/2023	10/13/2023	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$57.64
DPAU20240030	10/20/2023	WILLIAM S MATTHEWS	10/16/2023	10/16/2023	BUTLER TO BURLINGTON, HEBRON AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20240031	10/24/2023	MARY ELIZABETH LATHAM	10/12/2023	10/12/2023	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$96.94
DPAU20240032	10/24/2023	LAWRENCE C ARNOLD	10/01/2023	10/01/2023	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$35.37
DPAU20240033	10/25/2023	LAWRENCE C ARNOLD	10/01/2023	10/01/2023	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF PER DIEM	\$20.03 \$145.41
DPAU20240034	10/24/2023	LAWRENCE C ARNOLD	10/12/2023	10/12/2023	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	\$43.23
DPAU20240035	10/24/2023	CHRISTINA B PETERSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$30.78
DPAU20240036	10/25/2023	BONNIE L HONAKER	10/17/2023	10/17/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.85 \$317.67
DPAU20240040	11/06/2023	MADELINE E MEEKER	10/17/2023	10/17/2023	STAFF PER DIEM BOWLING GREEN TO WHITESBURG AND RETURN	\$20.30 \$201.29
DPAU20240041	11/01/2023	RAND PAUL	10/19/2023	10/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO COVINGTON, LOUISVILLE AND RETURN	\$318.99
DPAU20240042	11/01/2023	RAND PAUL	10/18/2023	10/18/2023	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC	\$340.80
			10/19/2023	10/24/2023	SENATOR TRANSPORTATION	

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240043	11/02/2023	REBECCA S SEIDEL	10/16/2023	10/17/2023	WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MOREHEAD AND RETURN	\$11.77 \$117.56 \$175.54
DPAU20240044	11/02/2023	CHRISTINA B PETERSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DPAU20240045	11/02/2023	CHRISTINA B PETERSON	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$16.00 \$231.87
DPAU20240046	11/01/2023	LAWRENCE C ARNOLD	10/18/2023	10/18/2023	STAFF TRANSPORTATION BOWLING GREEN TO BEAVER DAM AND RETURN	\$60.26
DPAU20240047	11/01/2023	LAWRENCE C ARNOLD	10/19/2023	10/19/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$154.58
DPAU20240048	11/01/2023	LAWRENCE C ARNOLD	10/23/2023	10/23/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$154.58
DPAU20240049	11/01/2023	BRYAN J MILLS	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20240050	11/01/2023	BRYAN J MILLS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$14.46 \$142.13
DPAU20240051	11/01/2023	BRYAN J MILLS	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MOUNT VERNON, MIDDLESBORO AND RETURN	\$15.80 \$103.49
DPAU20240052	11/01/2023	BRYAN J MILLS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$8.42 \$117.24
DPAU20240053	11/01/2023	BRYAN J MILLS	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$12.08 \$110.69
DPAU20240054	11/01/2023	BRYAN J MILLS	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$10.00 \$136.89
DPAU20240055	11/01/2023	BRYAN J MILLS	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20240056	11/01/2023	BRYAN J MILLS	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$15.00 \$94.97
DPAU20240057	11/02/2023	BRYAN J MILLS	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$9.68 \$66.81
DPAU20240058	11/02/2023	BRYAN J MILLS	10/23/2023	10/23/2023	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240059	11/02/2023	WILLIAM S MATTHEWS	10/17/2023	10/17/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$28.82
DPAU20240060	11/02/2023	WILLIAM S MATTHEWS	10/20/2023	10/20/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$49.12

B-1739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240061	11/02/2023	WILLIAM S MATTHEWS	10/23/2023	10/23/2023	STAFF TRANSPORTATION BUTLER TO FORT THOMAS AND RETURN	\$32.75
DPAU20240062	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	\$372.90
DPAU20240063	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO CINCINNATI OH	\$233.90
DPAU20240064	11/02/2023	CHRISTINA B PETERSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DPAU20240065	11/02/2023	REBECCA S SEIDEL	10/24/2023	10/24/2023	STAFF TRANSPORTATION LOUISVILLE TO PRESTONSBURG AND RETURN	\$255.45
DPAU20240066	11/06/2023	JAMES PATRICK STEPHENS	10/13/2023	10/18/2023	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/13 HUNTINGTON WV; 10/16 VANCEBURG; 10/17 WHITESBURG; 10/17-18 COVINGTON, LEXINGTON, LOUISVILLE, BOWLING GREEN	\$780.10
DPAU20240067	11/06/2023	MARY ELIZABETH LATHAM	10/24/2023	10/25/2023	STAFF INCIDENTALS	\$14.11
					STAFF PER DIEM	\$169.02
					STAFF TRANSPORTATION	\$281.06
					LOUISVILLE TO CORBIN, LONDON, MANCHESTER, MONTICELLO AND RETURN	
DPAU20240068	11/06/2023	REBECCA S SEIDEL	10/25/2023	10/25/2023	STAFF TRANSPORTATION LOUISVILLE TO VERSAILLES AND RETURN	\$72.05
DPAU20240071	11/08/2023	RAND PAUL	10/30/2023	10/30/2023	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	\$294.91
DPAU20240072	11/08/2023	CHRISTINA B PETERSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20240073	11/08/2023	WILLIAM S MATTHEWS	10/25/2023	10/25/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.74
DPAU20240074	11/08/2023	WILLIAM S MATTHEWS	10/26/2023	10/26/2023	STAFF TRANSPORTATION BUTLER TO HEBRON, BURLINGTON AND RETURN	\$57.64
DPAU20240075	11/08/2023	WILLIAM S MATTHEWS	10/27/2023	10/27/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$57.64
DPAU20240076	11/08/2023	WILLIAM S MATTHEWS	10/28/2023	10/28/2023	STAFF TRANSPORTATION BUTLER TO UNION, FALMOUTH AND RETURN	\$55.67
DPAU20240078	11/08/2023	MICA N SIMS	10/03/2023	10/03/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240079	11/08/2023	MICA N SIMS	10/04/2023	10/04/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240080	11/08/2023	MICA N SIMS	10/09/2023	10/09/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	\$65.12
DPAU20240081	11/08/2023	MICA N SIMS	10/11/2023	10/11/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240082	11/08/2023	MICA N SIMS	10/12/2023	10/12/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240083	11/08/2023	MICA N SIMS	10/17/2023	10/17/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240084	11/08/2023	MICA N SIMS	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$20.00
					STAFF PER DIEM	\$45.85
					STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	
DPAU20240085	11/13/2023	MICA N SIMS	10/18/2023	10/18/2023	STAFF PER DIEM	\$30.00

B-1740

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$212.87
					LEXINGTON TO BOWLING GREEN AND RETURN	
DPAU20240086	11/08/2023	MICA N SIMS	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20240087	11/08/2023	MICA N SIMS	10/24/2023	10/24/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$49.12
					LEXINGTON TO LANCASTER AND RETURN	
DPAU20240088	11/08/2023	MICA N SIMS	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20240089	11/08/2023	MICA N SIMS	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20240090	11/08/2023	MICA N SIMS	10/27/2023	10/27/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$49.12
					LEXINGTON TO LANCASTER AND RETURN	
DPAU20240091	11/14/2023	MARY ELIZABETH LATHAM	10/18/2023	10/18/2023	STAFF PER DIEM	\$12.59
					STAFF TRANSPORTATION	\$146.72
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20240092	11/14/2023	REBECCA S SEIDEL	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$154.58
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20240093	11/17/2023	MARY ELIZABETH LATHAM	10/31/2023	11/01/2023	STAFF INCIDENTALS	\$19.44
					STAFF PER DIEM	\$155.97
					STAFF TRANSPORTATION	\$343.87
					LOUISVILLE TO JENKINS, PIPPA PASSES, PIKEVILLE AND RETURN	
DPAU20240094	11/09/2023	WILLIAM S MATTHEWS	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$37.99
					BUTLER TO WALTON AND RETURN	
DPAU20240095	11/09/2023	WILLIAM S MATTHEWS	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$35.37
					BUTLER TO NEWPORT AND RETURN	
DPAU20240096	11/09/2023	WILLIAM S MATTHEWS	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$40.61
					BUTLER TO COVINGTON AND RETURN	
DPAU20240097	11/09/2023	CHRISTINA B PETERSON	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$24.23
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20240098	11/09/2023	CHRISTINA B PETERSON	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$18.99
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20240099	11/09/2023	MARY ELIZABETH LATHAM	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$40.61
					LOUISVILLE TO SHELBYVILLE AND RETURN	
DPAU20240100	11/14/2023	MARY ELIZABETH LATHAM	11/03/2023	11/03/2023	STAFF PER DIEM	\$7.94
					STAFF TRANSPORTATION	\$103.49
					LOUISVILLE TO CAMPBELLSVILLE AND RETURN	
DPAU20240101	11/14/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$146.90
					AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	
DPAU20240102	11/16/2023	JOHN BRYCE	10/01/2023	10/18/2023	SENATOR TRANSPORTATION	\$600.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 10/1,5 SEN PAUL NASHVILLE TN	
					TO BOWLING GREEN; 10/3, 18 BOWLING GREEN TO NASHVILLE TN	
DPAU20240111	11/17/2023	MADELINE E MEEKER	11/02/2023	11/05/2023	STAFF PER DIEM	\$73.05
					STAFF TRANSPORTATION	\$192.54
					WASHINGTON DC TO BOWLING GREEN AND RETURN	
DPAU20240114	11/15/2023	BRYAN J MILLS	10/24/2023	10/24/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$58.29
					CORBIN TO STEARNS AND RETURN	
DPAU20240115	11/15/2023	BRYAN J MILLS	10/25/2023	10/25/2023	STAFF PER DIEM	\$18.92

B-1741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240116	11/20/2023	BRYAN J MILLS	10/26/2023	10/26/2023	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$66.81 \$12.00 \$123.79
DPAU20240117	11/20/2023	BRYAN J MILLS	10/27/2023	10/27/2023	STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN STAFF PER DIEM	\$7.55 \$140.82
DPAU20240118	11/15/2023	BRYAN J MILLS	10/30/2023	10/30/2023	STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN STAFF PER DIEM	\$8.22 \$81.22
DPAU20240119	11/20/2023	BRYAN J MILLS	10/31/2023	10/31/2023	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN STAFF PER DIEM	\$12.10 \$110.69
DPAU20240120	11/20/2023	BRYAN J MILLS	11/01/2023	11/01/2023	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN STAFF PER DIEM	\$10.00 \$142.13
DPAU20240121	11/20/2023	BRYAN J MILLS	11/02/2023	11/02/2023	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$14.45 \$136.89
DPAU20240122	11/20/2023	BRYAN J MILLS	11/03/2023	11/03/2023	STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$9.67 \$142.13
DPAU20240123	11/14/2023	CHRISTINA B PETERSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DPAU20240125	11/14/2023	REBECCA S SEIDEL	11/08/2023	11/08/2023	STAFF TRANSPORTATION LOUISVILLE TO FAIRDALE AND RETURN	\$39.30
DPAU20240126	11/14/2023	WILLIAM S MATTHEWS	11/03/2023	11/03/2023	STAFF TRANSPORTATION BUTLER TO DAYTON AND RETURN	\$39.95
DPAU20240127	11/14/2023	WILLIAM S MATTHEWS	11/06/2023	11/06/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$32.75
DPAU20240128	11/20/2023	WILLIAM S MATTHEWS	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	\$10.00 \$146.06
DPAU20240130	11/20/2023	RAND PAUL	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$1,144.80
DPAU20240131	11/29/2023	MARY ELIZABETH LATHAM	11/06/2023	11/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN, DANVILLE AND RETURN	\$16.45 \$174.64 \$141.08
DPAU20240133	11/27/2023	LAWRENCE C ARNOLD	11/02/2023	11/02/2023	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$94.32
DPAU20240134	11/29/2023	LAWRENCE C ARNOLD	11/06/2023	11/06/2023	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$102.18
DPAU20240135	11/29/2023	LAWRENCE C ARNOLD	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$19.81 \$102.18
DPAU20240136	11/27/2023	LAWRENCE C ARNOLD	11/09/2023	11/09/2023	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$36.68

B-1742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240137	11/27/2023	LAWRENCE C ARNOLD	11/10/2023	11/10/2023	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$20.96
DPAU20240138	11/29/2023	JAMES PATRICK STEPHENS	10/31/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, HOPKINSVILLE, BOWLING GREEN, SIMPSONVILLE, CAMPBELLSVILLE, BOWLING GREEN AND RETURN	\$43.18 \$471.57 \$672.03
DPAU20240139	11/27/2023	REGENA T JONES	10/30/2023	10/30/2023	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20240140	11/27/2023	REGENA T JONES	11/08/2023	11/08/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240141	11/27/2023	REGENA T JONES	11/09/2023	11/09/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240142	11/27/2023	REGENA T JONES	11/02/2023	11/02/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240143	11/29/2023	REGENA T JONES	11/13/2023	11/13/2023	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$117.90
DPAU20240144	11/27/2023	WILLIAM S MATTHEWS	11/13/2023	11/13/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$34.06
DPAU20240145	11/29/2023	WILLIAM S MATTHEWS	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WALTON, WARSAW, CARROLLTON, MILTON AND RETURN	\$11.96 \$116.59
DPAU20240146	11/27/2023	WILLIAM S MATTHEWS	11/15/2023	11/15/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$60.26
DPAU20240147	11/29/2023	WILLIAM S MATTHEWS	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	\$14.36 \$169.62 \$319.64
DPAU20240148	11/27/2023	MARY ELIZABETH LATHAM	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$8.38 \$66.81
DPAU20240149	11/29/2023	CHRISTINA B PETERSON	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$14.36 \$164.00 \$236.45
DPAU20240150	11/29/2023	MARY ELIZABETH LATHAM	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$18.25 \$165.84 \$151.30
DPAU20240151	11/29/2023	KELSEY C COOPER	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	\$28.72 \$332.55 \$90.53
DPAU20240152	11/28/2023	SEAN C MANZELLI	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	\$28.72 \$345.12 \$58.19
DPAU20240153	11/30/2023	CHARLES D HENLE	11/16/2023	11/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.72 \$325.41 \$534.94

B-1743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240154	11/30/2023	RAND PAUL	11/16/2023	11/27/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$372.90
DPAU20240155	12/04/2023	CHRISTINA B PETERSON	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO OWENSBORO AND RETURN	\$18.90 \$158.00 \$197.81
DPAU20240156	12/05/2023	REGENA T JONES	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	\$12.62 \$94.05 \$360.64
DPAU20240157	12/04/2023	MADELINE E MEEKER	11/19/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RICHMOND, LOUISVILLE AND RETURN	\$110.32 \$186.24
DPAU20240158	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	\$146.90
DPAU20240159	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	\$372.90
DPAU20240160	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	STAFF TRANSPORTATION AIRFARE FOR S MANZELLI NASHVILLE TN TO WASHINGTON DC	\$662.90
DPAU20240161	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	\$106.90
DPAU20240162	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	\$146.90
DPAU20240163	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC	\$146.90
DPAU20240164	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C HENLE NASHVILLE TN TO BOWLING GREEN TO LOUISVILLE	\$256.14
DPAU20240165	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR S MANZELLI WASHINGTON DC TO NASHVILLE TN	\$146.90
DPAU20240168	12/04/2023	WILLIAM S MATTHEWS	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$12.07 \$111.35
DPAU20240169	12/04/2023	WILLIAM S MATTHEWS	11/21/2023	11/21/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$37.99
DPAU20240170	12/04/2023	WILLIAM S MATTHEWS	11/22/2023	11/22/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.09
DPAU20240171	12/04/2023	CHRISTINA B PETERSON	11/06/2023	11/06/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DPAU20240172	12/04/2023	CHRISTINA B PETERSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DPAU20240173	12/04/2023	CHRISTINA B PETERSON	11/14/2023	11/14/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$59.60
DPAU20240174	12/04/2023	CHRISTINA B PETERSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DPAU20240175	12/04/2023	MARY ELIZABETH LATHAM	11/21/2023	11/21/2023	STAFF PER DIEM	\$8.36

B-1744

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$167.88
					LOUISVILLE TO SOMERSET AND RETURN	
DPAU20240176	12/04/2023	MARY ELIZABETH LATHAM	11/22/2023	11/22/2023	STAFF TRANSPORTATION	\$75.98
					LOUISVILLE TO SPRINGFIELD AND RETURN	
DPAU20240177	12/04/2023	REBECCA S SEIDEL	11/16/2023	11/17/2023	STAFF INCIDENTALS	\$18.36
					STAFF PER DIEM	\$156.17
					STAFF TRANSPORTATION	\$157.20
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20240178	12/04/2023	BRYAN J MILLS	11/06/2023	11/06/2023	STAFF PER DIEM	\$10.36
					STAFF TRANSPORTATION	\$81.22
					CORBIN TO STANFORD AND RETURN	
DPAU20240179	12/04/2023	BRYAN J MILLS	11/07/2023	11/07/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20240180	12/04/2023	BRYAN J MILLS	11/08/2023	11/08/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20240181	12/04/2023	BRYAN J MILLS	11/09/2023	11/09/2023	STAFF PER DIEM	\$14.28
					STAFF TRANSPORTATION	\$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20240182	12/04/2023	BRYAN J MILLS	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20240183	12/04/2023	BRYAN J MILLS	11/14/2023	11/14/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20240184	12/04/2023	BRYAN J MILLS	11/15/2023	11/15/2023	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20240185	12/04/2023	BRYAN J MILLS	11/16/2023	11/16/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20240186	12/11/2023	BRYAN J MILLS	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$217.46
					CORBIN TO BOWLING GREEN AND RETURN	
DPAU20240187	12/08/2023	BRYAN J MILLS	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20240188	12/11/2023	BRYAN J MILLS	11/21/2023	11/21/2023	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20240189	12/11/2023	BRYAN J MILLS	11/22/2023	11/22/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20240190	12/12/2023	BRYAN J MILLS	11/27/2023	11/27/2023	STAFF PER DIEM	\$10.90
					STAFF TRANSPORTATION	\$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20240194	12/12/2023	BRYAN J MILLS	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20240195	12/11/2023	BRYAN J MILLS	11/29/2023	11/29/2023	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20240196	12/12/2023	LAWRENCE C ARNOLD	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$94.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240197	12/11/2023	LAWRENCE C ARNOLD	11/27/2023	11/27/2023	BOWLING GREEN TO OWENSBORO AND RETURN STAFF PER DIEM	\$19.41
					STAFF TRANSPORTATION	\$160.47
DPAU20240198	12/05/2023	WILLIAM E HENDERSON	11/16/2023	11/18/2023	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF INCIDENTALS	\$14.36
					STAFF PER DIEM	\$178.41
					STAFF TRANSPORTATION	\$708.62
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN, WASHINGTON DC TO MCLEAN VA	
DPAU20240200	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$112.59
DPAU20240205	12/14/2023	REBECCA S SEIDEL	10/19/2023	10/19/2023	RENTAL AUTO FOR K COOPER BOWLING GREEN TO NASHVILLE TN	\$5.00
DPAU20240206	12/12/2023	REGENA T JONES	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$40.34
DPAU20240207	12/11/2023	REGENA T JONES	11/29/2023	11/29/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.18
DPAU20240208	12/12/2023	WILLIAM S MATTHEWS	11/28/2023	11/28/2023	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20240209	12/14/2023	WILLIAM S MATTHEWS	11/30/2023	11/30/2023	PIKEVILLE TO STANTON AND RETURN STAFF TRANSPORTATION	\$8.00
					BUTLER TO FORT THOMAS AND RETURN	\$108.73
					STAFF PER DIEM	\$5.45
DPAU20240210	12/11/2023	MARY ELIZABETH LATHAM	11/29/2023	11/29/2023	BUTLER TO CYNTHIANA, FRANKFORT, OWENTON AND RETURN STAFF TRANSPORTATION	\$247.59
					LOUISVILLE TO ASHLAND AND RETURN	\$8.93
DPAU20240211	12/11/2023	MARY ELIZABETH LATHAM	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$178.16
					LOUISVILLE TO MOREHEAD AND RETURN	\$162.44
DPAU20240213	12/11/2023	LAWRENCE C ARNOLD	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$83.84
DPAU20240214	12/13/2023	LAWRENCE C ARNOLD	12/01/2023	12/01/2023	BOWLING GREEN TO MORGANFIELD AND RETURN STAFF TRANSPORTATION	\$20.96
DPAU20240215	12/12/2023	WHITNEY S MEADOWS	10/16/2023	10/16/2023	BOWLING GREEN TO CLARKSVILLE TN AND RETURN STAFF TRANSPORTATION	\$34.71
DPAU20240216	12/12/2023	CHRISTINA B PETERSON	11/27/2023	11/27/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DPAU20240217	12/12/2023	CHRISTINA B PETERSON	12/01/2023	12/01/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.43
DPAU20240218	12/14/2023	WILLIAM S MATTHEWS	12/05/2023	12/05/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$394.96
					STAFF TRANSPORTATION	\$11.44
DPAU20240219	12/14/2023	WILLIAM S MATTHEWS	12/06/2023	12/06/2023	BUTLER TO NEWPORT, DAWSON SPRINGS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$108.73
					BUTLER TO CARROLLTON AND RETURN	\$54.51
DPAU20240224	12/18/2023	MADELINE E MEEKER	12/10/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$105.97
					WASHINGTON DC TO BOWLING GREEN AND RETURN	\$462.23
DPAU20240225	12/18/2023	RAND PAUL	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	

B-1746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240227	12/18/2023	BRYAN J MILLS	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$13.40 \$99.56
DPAU20240228	12/18/2023	BRYAN J MILLS	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$10.26 \$94.97
DPAU20240229	12/18/2023	BRYAN J MILLS	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$11.15 \$142.13
DPAU20240230	12/19/2023	BRYAN J MILLS	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240231	12/18/2023	BRYAN J MILLS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20240232	12/18/2023	BRYAN J MILLS	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HUSTONVILLE AND RETURN	\$12.65 \$90.39
DPAU20240233	12/19/2023	CHRISTINA B PETERSON	12/04/2023	12/04/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240234	12/19/2023	CHRISTINA B PETERSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DPAU20240235	12/19/2023	CHRISTINA B PETERSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DPAU20240236	12/19/2023	WILLIAM S MATTHEWS	12/07/2023	12/07/2023	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	\$32.75
DPAU20240237	12/19/2023	WILLIAM S MATTHEWS	12/08/2023	12/08/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$28.82
DPAU20240238	12/18/2023	WILLIAM S MATTHEWS	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO ALLENSVILLE, BOWLING GREEN AND RETURN	\$32.03 \$381.21
DPAU20240239	12/19/2023	CHRISTINA B PETERSON	12/11/2023	12/11/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$53.71
DPAU20240240	12/19/2023	CHRISTINA B PETERSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	\$37.99
DPAU20240244	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC	\$294.90
DPAU20240245	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	\$146.90
DPAU20240247	12/20/2023	MICA N SIMS	11/08/2023	11/08/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20240248	12/19/2023	MICA N SIMS	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$40.00 \$101.52
DPAU20240249	12/20/2023	MICA N SIMS	11/16/2023	11/16/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240250	12/20/2023	MICA N SIMS	11/09/2023	11/09/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240251	12/20/2023	MICA N SIMS	11/17/2023	11/17/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02

B-1747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240252	12/19/2023	MICA N SIMS	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$30.00 \$101.52
DPAU20240253	12/20/2023	MICA N SIMS	11/22/2023	11/22/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240254	12/20/2023	MICA N SIMS	11/24/2023	11/24/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240255	12/20/2023	MICA N SIMS	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$20.00 \$52.40
DPAU20240256	12/20/2023	MICA N SIMS	11/29/2023	11/29/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240257	12/20/2023	MICA N SIMS	12/01/2023	12/01/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20240258	12/20/2023	MICA N SIMS	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	\$20.00 \$49.12
DPAU20240259	12/20/2023	MICA N SIMS	12/05/2023	12/05/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240260	12/20/2023	WHITNEY S MEADOWS	11/07/2023	11/07/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DPAU20240261	12/20/2023	WHITNEY S MEADOWS	10/27/2023	10/27/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAU20240262	12/20/2023	WHITNEY S MEADOWS	11/10/2023	11/10/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DPAU20240263	12/20/2023	WHITNEY S MEADOWS	11/17/2023	11/17/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$155.89
DPAU20240264	12/20/2023	WHITNEY S MEADOWS	11/08/2023	11/08/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$55.67
DPAU20240265	12/20/2023	WHITNEY S MEADOWS	11/30/2023	11/30/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DPAU20240266	12/20/2023	WHITNEY S MEADOWS	11/29/2023	11/29/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20240267	12/20/2023	WHITNEY S MEADOWS	10/03/2023	10/03/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$30.13
DPAU20240268	12/20/2023	WHITNEY S MEADOWS	11/01/2023	11/01/2023	STAFF TRANSPORTATION LOUISVILLE TO BUCKNER, SHELBYVILLE AND RETURN	\$41.92
DPAU20240269	12/20/2023	WHITNEY S MEADOWS	12/11/2023	12/11/2023	STAFF TRANSPORTATION LOUISVILLE TO DAWSON SPRINGS AND RETURN	\$227.94
DPAU20240270	12/20/2023	WHITNEY S MEADOWS	11/13/2023	11/13/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20240271	12/20/2023	WHITNEY S MEADOWS	12/06/2023	12/06/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DPAU20240272	12/20/2023	MICA N SIMS	11/14/2023	11/14/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20240273	12/20/2023	MICA N SIMS	12/06/2023	12/06/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240274	12/20/2023	MICA N SIMS	12/07/2023	12/07/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240275	12/20/2023	MICA N SIMS	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$32.75

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240276	12/20/2023	MICA N SIMS	12/11/2023	12/11/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20240277	12/19/2023	MICA N SIMS	12/12/2023	12/12/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$167.02
DPAU20240278	12/20/2023	MICA N SIMS	12/13/2023	12/13/2023	LEXINGTON TO PINE KNOT AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240279	12/20/2023	REGENA T JONES	12/06/2023	12/06/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.66
DPAU20240280	12/20/2023	REGENA T JONES	12/07/2023	12/07/2023	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20240281	12/20/2023	REGENA T JONES	12/12/2023	12/12/2023	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$57.11
DPAU20240282	12/20/2023	REGENA T JONES	12/13/2023	12/13/2023	PIKEVILLE TO NEON AND RETURN STAFF TRANSPORTATION	\$96.41
DPAU20240283	12/21/2023	REBECCA S SEIDEL	11/14/2023	11/14/2023	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$17.03
DPAU20240284	12/20/2023	MICA N SIMS	11/02/2023	11/02/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$49.12
DPAU20240285	12/21/2023	MICA N SIMS	11/06/2023	11/06/2023	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$20.00 \$52.40
DPAU20240286	12/21/2023	REGENA T JONES	12/14/2023	12/14/2023	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	\$117.90
DPAU20240287	12/21/2023	LAWRENCE C ARNOLD	12/09/2023	12/09/2023	PIKEVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$48.47
DPAU20240288	12/20/2023	LAWRENCE C ARNOLD	12/14/2023	12/14/2023	BOWLING GREEN TO GLASGOW AND RETURN STAFF PER DIEM	\$12.86 \$107.42
DPAU20240289	01/02/2024	WHITNEY S MEADOWS	11/09/2023	11/09/2023	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$16.37
DPAU20240290	12/20/2023	MARY ELIZABETH LATHAM	12/06/2023	12/06/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.52 \$170.95
DPAU20240291	12/20/2023	MARY ELIZABETH LATHAM	12/13/2023	12/13/2023	STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER, RICHMOND, IRVINE AND RETURN	\$9.46 \$116.59
DPAU20240292	12/20/2023	WILLIAM S MATTHEWS	12/13/2023	12/13/2023	STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	\$11.44 \$106.11
DPAU20240293	12/21/2023	WILLIAM S MATTHEWS	12/14/2023	12/14/2023	STAFF TRANSPORTATION BUTLER TO MILTON AND RETURN	\$40.61
DPAU20240294	12/21/2023	LAWRENCE C ARNOLD	12/11/2023	12/12/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$15.48 \$146.59 \$191.26
DPAU20240295	12/21/2023	LAWRENCE C ARNOLD	12/11/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PINE KNOT, SOMERSET AND RETURN	\$41.92
					STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	

B-1749

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240296	01/04/2024	LAWRENCE C ARNOLD	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$154.58
DPAU20240297	12/28/2023	WILLIAM S MATTHEWS	12/15/2023	12/15/2023	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20240298	12/28/2023	LAWRENCE C ARNOLD	12/19/2023	12/19/2023	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$58.95
DPAU20240299	12/28/2023	WILLIAM S MATTHEWS	12/19/2023	12/19/2023	BOWLING GREEN TO CUB RUN AND RETURN STAFF TRANSPORTATION	\$49.12
DPAU20240307	01/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$5.60
DPAU20240308	12/29/2023	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	RENTAL AUTO FOR K COOPER BOWLING GREEN TO NASHVILLE TN STAFF TRANSPORTATION	\$76.90
DPAU20240318	01/10/2024	ROBERT C AUGUSTINE	10/17/2023	10/17/2023	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON STAFF TRANSPORTATION	\$128.38
DPAU20240319	01/08/2024	ROBERT C AUGUSTINE	10/23/2023	10/23/2023	BARDSTOWN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$56.33
DPAU20240320	01/08/2024	ROBERT C AUGUSTINE	10/24/2023	10/24/2023	BARDSTOWN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$62.88
DPAU20240321	01/08/2024	ROBERT C AUGUSTINE	11/03/2023	11/03/2023	BARDSTOWN TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$64.84
DPAU20240322	01/08/2024	ROBERT C AUGUSTINE	11/17/2023	11/17/2023	BARDSTOWN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$58.95
DPAU20240323	01/08/2024	ROBERT C AUGUSTINE	12/10/2023	12/10/2023	BARDSTOWN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DPAU20240324	01/10/2024	ROBERT C AUGUSTINE	12/11/2023	12/11/2023	BARDSTOWN TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$137.55
DPAU20240325	01/08/2024	ROBERT C AUGUSTINE	12/18/2023	12/18/2023	BARDSTOWN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$49.78
DPAU20240327	01/09/2024	WILLIAM S MATTHEWS	12/20/2023	12/20/2023	BARDSTOWN TO LOUISVILLE AND RETURN STAFF PER DIEM	\$12.00
DPAU20240328	01/09/2024	REGENA T JONES	12/20/2023	12/20/2023	STAFF TRANSPORTATION BUTLER TO ASHLAND AND RETURN	\$145.41
DPAU20240329	01/09/2024	REGENA T JONES	12/22/2023	12/22/2023	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$64.19
DPAU20240330	01/09/2024	WILLIAM S MATTHEWS	12/23/2023	12/23/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$40.34
DPAU20240331	01/09/2024	WILLIAM S MATTHEWS	12/27/2023	12/27/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$49.12
DPAU20240332	01/09/2024	WILLIAM S MATTHEWS	12/28/2023	12/28/2023	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$47.16
DPAU20240333	01/09/2024	JAMES PATRICK STEPHENS	11/15/2023	11/17/2023	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA, FALMOUTH AND RETURN	\$32.75
					STAFF INCIDENTALS	\$28.72
					STAFF PER DIEM	\$287.45
					STAFF TRANSPORTATION	\$429.68
					GREENUP TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN AND RETURN	
DPAU20240334	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$311.90
DPAU20240335	01/10/2024	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	AIRFARE FOR M MEEKER CINCINNATI OH TO WASHINGTON DC STAFF TRANSPORTATION	\$662.90
					AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	

B-1750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240336	01/10/2024	JOHN BRYCE	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$150.00
DPAU20240339	01/09/2024	BONNIE L HONAKER	12/12/2023	12/12/2023	SEN PAUL NASHVILLE TN TO BOWLING GREEN	
					STAFF PER DIEM	\$15.24
					STAFF TRANSPORTATION	\$209.60
DPAU20240340	01/18/2024	WILLIAM S MATTHEWS	01/03/2024	01/03/2024	BOWLING GREEN TO PINE KNOT AND RETURN	
					STAFF TRANSPORTATION	\$41.54
DPAU20240341	01/11/2024	RAND PAUL	11/02/2023	11/02/2023	BUTLER TO COVINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$146.90
DPAU20240342	01/11/2024	RAND PAUL	12/14/2023	01/08/2024	WASHINGTON DC TO NASHVILLE TN	
					SENATOR TRANSPORTATION	\$422.23
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE,	
					BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20240346	01/24/2024	MADELINE E MEEKER	12/15/2023	01/02/2024	STAFF PER DIEM	\$27.99
					STAFF TRANSPORTATION	\$293.83
					WASHINGTON DC TO LEXINGTON, LOUISVILLE, LEXINGTON AND RETURN	
DPAU20240347	01/23/2024	WILLIAM S MATTHEWS	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$37.99
DPAU20240348	01/23/2024	WILLIAM S MATTHEWS	01/09/2024	01/09/2024	BUTLER TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$51.74
					BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	
DPAU20240349	01/23/2024	WILLIAM S MATTHEWS	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$44.54
					BUTLER TO WALTON, COVINGTON AND RETURN	
DPAU20240350	01/25/2024	JAMES PATRICK STEPHENS	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$228.59
					GREENUP TO LOUISVILLE AND RETURN	
DPAU20240351	01/23/2024	REGENA T JONES	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$63.92
					PIKEVILLE TO PAINTSVILLE AND RETURN	
DPAU20240352	01/23/2024	REGENA T JONES	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$96.28
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20240358	01/25/2024	RAND PAUL	01/11/2024	01/16/2024	SENATOR INCIDENTALS	\$20.52
					SENATOR PER DIEM	\$166.00
					SENATOR TRANSPORTATION	\$539.43
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, COVINGTON,	
					CINCINNATI OH AND RETURN	
DPAU20240359	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$124.11
					AIRFARE FOR K COOPER CINCINNATI OH TO WASHINGTON DC	
DPAU20240360	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$234.10
					AIRFARE FOR K COOPER WASHINGTON DC TO CINCINNATI OH	
DPAU20240361	01/23/2024	REGENA T JONES	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$145.14
					PIKEVILLE TO JACKSON, BEATTYVILLE AND RETURN	
DPAU20240362	01/18/2024	BRYAN J MILLS	12/08/2023	12/08/2023	STAFF PER DIEM	\$13.05
					STAFF TRANSPORTATION	\$51.09
					CORBIN TO MOUNT VERNON AND RETURN	
DPAU20240363	01/19/2024	BRYAN J MILLS	12/11/2023	12/11/2023	STAFF PER DIEM	\$15.28
					STAFF TRANSPORTATION	\$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20240364	01/19/2024	BRYAN J MILLS	12/12/2023	12/12/2023	STAFF PER DIEM	\$16.70
					STAFF TRANSPORTATION	\$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20240365	01/19/2024	BRYAN J MILLS	12/13/2023	12/13/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$94.97
					CORBIN TO MONTICELLO AND RETURN	

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240366	01/19/2024	BRYAN J MILLS	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$14.54 \$141.48
DPAU20240367	01/19/2024	BRYAN J MILLS	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LOUISVILLE AND RETURN	\$20.10 \$214.84
DPAU20240368	01/24/2024	BRYAN J MILLS	01/02/2024	01/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240369	01/25/2024	BRYAN J MILLS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20240370	01/25/2024	BRYAN J MILLS	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$12.80 \$141.48
DPAU20240371	01/25/2024	BRYAN J MILLS	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MANCHESTER, SOMERSET AND RETURN	\$18.26 \$85.80
DPAU20240372	01/24/2024	BRYAN J MILLS	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MIDDLESBORO, WILLIAMSBURG AND RETURN	\$10.50 \$74.67
DPAU20240373	01/25/2024	BRYAN J MILLS	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.00 \$117.24
DPAU20240374	01/25/2024	BRYAN J MILLS	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY, CAMPBELLSVILLE AND RETURN	\$15.00 \$145.41
DPAU20240375	01/23/2024	WILLIAM S MATTHEWS	01/12/2024	01/12/2024	STAFF TRANSPORTATION BUTLER TO HEBRON AND RETURN	\$53.71
DPAU20240376	01/23/2024	WILLIAM S MATTHEWS	01/15/2024	01/15/2024	STAFF TRANSPORTATION BUTLER TO CRITTENDEN, COVINGTON AND RETURN	\$57.64
DPAU20240377	01/23/2024	WILLIAM S MATTHEWS	01/16/2024	01/17/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, HEBRON AND RETURN	\$64.19
DPAU20240378	01/25/2024	LAWRENCE C ARNOLD	01/15/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN	\$19.28 \$175.48 \$290.16
DPAU20240379	01/31/2024	KELSEY C COOPER	01/15/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COVINGTON AND RETURN	\$18.05 \$253.00 \$115.98
DPAU20240381	01/31/2024	RAND PAUL	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$630.86
DPAU20240390	02/08/2024	RAND PAUL	01/26/2024	01/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$442.21
DPAU20240391	02/12/2024	JOHN BRYCE	01/08/2024	01/30/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN PAUL AS FOLLOWS: 1/8, 22, 30 BOWLING GREEN TO NASHVILLE TN; 1/11, 18, 26 NASHVILLE TN TO BOWLING GREEN	\$900.00

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240401	02/12/2024	CHRISTINA B PETERSON	01/17/2024	01/17/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.57
DPAU20240402	02/12/2024	WILLIAM S MATTHEWS	01/23/2024	01/23/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT, FORT THOMAS AND RETURN	\$51.09
DPAU20240403	02/12/2024	BRYAN J MILLS	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20240404	02/12/2024	BRYAN J MILLS	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$12.54 \$123.79
DPAU20240405	02/12/2024	BRYAN J MILLS	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$16.28 \$81.22
DPAU20240406	02/12/2024	WILLIAM S MATTHEWS	02/02/2024	02/02/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH, NEWPORT AND RETURN	\$56.33
DPAU20240407	02/12/2024	BRYAN J MILLS	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$11.80 \$110.69
DPAU20240408	02/12/2024	WILLIAM S MATTHEWS	02/01/2024	02/01/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$23.58
DPAU20240409	02/12/2024	MICA N SIMS	01/31/2024	01/31/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240410	02/12/2024	MICA N SIMS	01/29/2024	01/29/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240411	02/12/2024	REGENA T JONES	01/23/2024	01/23/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$78.73
DPAU20240412	02/12/2024	MICA N SIMS	01/25/2024	01/25/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240413	02/12/2024	REGENA T JONES	01/24/2024	01/24/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$114.88
DPAU20240414	02/12/2024	MICA N SIMS	01/24/2024	01/24/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240415	02/12/2024	MICA N SIMS	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$20.00 \$49.12
DPAU20240416	02/12/2024	BRYAN J MILLS	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20240417	02/12/2024	MICA N SIMS	01/22/2024	01/22/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240418	02/12/2024	MICA N SIMS	01/19/2024	01/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240419	02/12/2024	MICA N SIMS	01/18/2024	01/18/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240420	02/12/2024	CHRISTINA B PETERSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20240421	02/13/2024	CHRISTINA B PETERSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20240422	02/12/2024	WILLIAM S MATTHEWS	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$102.83

B-1753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240423	02/12/2024	MICA N SIMS	01/17/2024	01/17/2024	BUTLER TO GEORGETOWN, COVINGTON AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20240424	02/12/2024	WILLIAM S MATTHEWS	01/25/2024	01/25/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DPAU20240425	02/12/2024	MICA N SIMS	01/16/2024	01/16/2024	BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN STAFF PER DIEM	\$20.00
DPAU20240426	02/12/2024	BRYAN J MILLS	01/25/2024	01/25/2024	STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$52.40
DPAU20240427	02/12/2024	MICA N SIMS	01/11/2024	01/11/2024	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$15.48
DPAU20240428	02/12/2024	BRYAN J MILLS	01/26/2024	01/26/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.24
DPAU20240429	02/12/2024	MICA N SIMS	01/10/2024	01/10/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$32.75
DPAU20240430	02/12/2024	WILLIAM S MATTHEWS	01/26/2024	01/26/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DPAU20240431	02/12/2024	REGENA T JONES	01/25/2024	01/25/2024	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	\$32.75
DPAU20240432	02/12/2024	CHRISTINA B PETERSON	01/23/2024	01/23/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$119.60
DPAU20240433	02/12/2024	REGENA T JONES	01/27/2024	01/27/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.54
DPAU20240434	02/12/2024	CHRISTINA B PETERSON	01/19/2024	01/19/2024	STAFF TRANSPORTATION PIKEVILLE TO CARRIE AND RETURN	\$86.98
DPAU20240435	02/12/2024	MICA N SIMS	01/09/2024	01/09/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DPAU20240436	02/12/2024	MICA N SIMS	01/08/2024	01/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DPAU20240437	02/12/2024	MICA N SIMS	01/05/2024	01/05/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240438	02/12/2024	MICA N SIMS	01/04/2024	01/04/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$16.37
DPAU20240439	02/12/2024	MICA N SIMS	01/02/2024	01/02/2024	LEXINGTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$20.00
DPAU20240440	02/12/2024	WILLIAM S MATTHEWS	01/29/2024	01/29/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DPAU20240441	02/12/2024	REGENA T JONES	01/30/2024	01/30/2024	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240442	02/12/2024	WILLIAM S MATTHEWS	01/30/2024	01/30/2024	PIKEVILLE TO EVARTS AND RETURN STAFF TRANSPORTATION	\$57.64
DPAU20240443	02/12/2024	BRYAN J MILLS	01/30/2024	01/30/2024	BUTLER TO COVINGTON, NEWPORT AND RETURN STAFF PER DIEM	\$119.07
DPAU20240444	02/12/2024	BRYAN J MILLS	01/29/2024	01/29/2024	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE, WHITLEY CITY AND RETURN	\$45.85
					STAFF TRANSPORTATION	\$15.00
					STAFF TRANSPORTATION	\$72.05
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$60.26
					CORBIN TO MIDDLESBORO AND RETURN	

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240445	02/12/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$77.10
DPAU20240446	02/16/2024	RAND PAUL	02/01/2024	02/05/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON SENATOR TRANSPORTATION	\$668.20
DPAU20240448	02/26/2024	MADELINE E MEEKER	02/01/2024	02/05/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN STAFF PER DIEM	\$44.50
DPAU20240453	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$187.53
DPAU20240454	02/26/2024	RAND PAUL	02/09/2024	02/11/2024	WASHINGTON DC TO LEXINGTON, LOUISVILLE AND RETURN AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	\$215.10
DPAU20240456	02/26/2024	JAMES PATRICK STEPHENS	01/23/2024	02/07/2024	SENATOR TRANSPORTATION	\$562.08
DPAU20240457	02/27/2024	JAMES PATRICK STEPHENS	02/04/2024	02/05/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$208.29
DPAU20240459	02/28/2024	BRYAN J MILLS	01/31/2024	01/31/2024	GREENUP TO THE FOLLOWING AND RETURN: 1/23 CATLETTSBURG; 1/25 SOUTH SHORE; 1/29 ASHLAND; 2/7 MOREHEAD STAFF INCIDENTALS	\$14.36
DPAU20240460	02/28/2024	BRYAN J MILLS	02/01/2024	02/01/2024	STAFF PER DIEM	\$151.72
DPAU20240461	02/26/2024	BRYAN J MILLS	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$375.31
DPAU20240462	02/26/2024	BRYAN J MILLS	02/05/2024	02/05/2024	GREENUP TO BOWLING GREEN, LOUISVILLE AND RETURN STAFF PER DIEM	\$12.00
DPAU20240463	02/26/2024	BRYAN J MILLS	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$142.13
DPAU20240464	02/26/2024	WILLIAM S MATTHEWS	02/06/2024	02/06/2024	CORBIN TO CAMPBELLVILLE AND RETURN	\$16.74
DPAU20240465	02/26/2024	WILLIAM S MATTHEWS	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$140.82
DPAU20240466	02/26/2024	WILLIAM S MATTHEWS	02/08/2024	02/08/2024	CORBIN TO GREENSBURG AND RETURN	\$24.89
DPAU20240467	02/26/2024	WILLIAM S MATTHEWS	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$15.44
DPAU20240468	02/26/2024	WILLIAM S MATTHEWS	02/13/2024	02/13/2024	CORBIN TO LONDON AND RETURN	\$51.09
DPAU20240469	02/26/2024	REGENA T JONES	02/08/2024	02/08/2024	STAFF PER DIEM	\$15.00
DPAU20240470	02/26/2024	REGENA T JONES	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$66.81
DPAU20240471	02/26/2024	CHRISTINA B PETERSON	02/05/2024	02/05/2024	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$55.02
					BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	\$52.40
					STAFF TRANSPORTATION	\$42.57
					BUTLER TO COVINGTON AND RETURN	\$14.41
					STAFF TRANSPORTATION	\$61.57
					BUTLER TO ALEXANDRIA AND RETURN	\$74.27
					STAFF TRANSPORTATION	\$91.70
					BUTLER TO FLORENCE, BELLEVUE, FORT THOMAS AND RETURN	\$35.37
					STAFF TRANSPORTATION	
					PIKEVILLE TO HINDMAN AND RETURN	
					LEXINGTON TO PAINTSVILLE, HINDMAN AND RETURN	
					STAFF TRANSPORTATION	
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240472	02/26/2024	CHRISTINA B PETERSON	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$36.88
DPAU20240473	02/26/2024	CHRISTINA B PETERSON	02/08/2024	02/08/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20240474	02/26/2024	CHRISTINA B PETERSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$21.61
DPAU20240475	02/26/2024	WILLIAM S MATTHEWS	02/14/2024	02/14/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.54
DPAU20240476	02/26/2024	WILLIAM S MATTHEWS	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$56.33
DPAU20240477	02/26/2024	WILLIAM S MATTHEWS	02/16/2024	02/16/2024	BUTLER TO NEWPORT, FALMOUTH AND RETURN	\$31.44
DPAU20240478	02/26/2024	CHRISTINA B PETERSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$33.40
DPAU20240479	02/26/2024	CHRISTINA B PETERSON	02/15/2024	02/15/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAU20240480	02/26/2024	CHRISTINA B PETERSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$51.74
DPAU20240481	02/26/2024	REGENA T JONES	02/20/2024	02/20/2024	PADUCAH TO MAYFIELD AND RETURN	\$66.41
DPAU20240482	02/26/2024	WILLIAM S MATTHEWS	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$47.16
DPAU20240484	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	BUTLER TO FLORENCE AND RETURN	\$107.10
DPAU20240493	03/08/2024	LAWRENCE C ARNOLD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$83.84
DPAU20240494	03/11/2024	LAWRENCE C ARNOLD	02/28/2024	02/28/2024	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	\$19.72
DPAU20240495	03/11/2024	LAWRENCE C ARNOLD	02/15/2024	02/15/2024	STAFF PER DIEM	\$142.79
					STAFF TRANSPORTATION	\$9.47
					BOWLING GREEN TO LOUISVILLE AND RETURN	\$157.20
					STAFF PER DIEM	\$15.93
DPAU20240496	03/11/2024	WILLIAM S MATTHEWS	02/28/2024	02/29/2024	STAFF TRANSPORTATION	\$211.79
					BUTLER TO MURRAY AND RETURN	\$455.88
					STAFF INCIDENTALS	\$26.85
					STAFF TRANSPORTATION	\$58.29
DPAU20240497	03/08/2024	CHRISTINA B PETERSON	02/27/2024	02/27/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DPAU20240498	03/08/2024	CHRISTINA B PETERSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$20.00
DPAU20240499	03/08/2024	WILLIAM S MATTHEWS	02/27/2024	02/27/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.50
DPAU20240500	03/05/2024	MICA N SIMS	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$20.00
DPAU20240501	03/05/2024	MICA N SIMS	02/22/2024	02/22/2024	BUTLER TO BURLINGTON, HEBRON, COVINGTON AND RETURN	\$52.40
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$20.00
DPAU20240502	03/05/2024	MICA N SIMS	02/21/2024	02/21/2024	LEXINGTON TO SHELBYVILLE AND RETURN	\$49.12
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240503	03/05/2024	MICA N SIMS	02/20/2024	02/20/2024	LEXINGTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240504	03/08/2024	MICA N SIMS	02/14/2024	02/14/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$104.80
DPAU20240505	03/05/2024	MICA N SIMS	02/19/2024	02/19/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$52.40
DPAU20240506	03/05/2024	MICA N SIMS	02/16/2024	02/16/2024	LEXINGTON TO BERE A AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240507	03/05/2024	MICA N SIMS	02/15/2024	02/15/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DPAU20240508	03/05/2024	MICA N SIMS	02/13/2024	02/13/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DPAU20240509	03/05/2024	MICA N SIMS	02/12/2024	02/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20240510	03/05/2024	MICA N SIMS	02/09/2024	02/09/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$49.12
DPAU20240511	03/06/2024	MICA N SIMS	02/08/2024	02/08/2024	LEXINGTON TO LANCASTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$52.40
DPAU20240512	03/05/2024	MICA N SIMS	02/07/2024	02/07/2024	LEXINGTON TO BERE A AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240513	03/08/2024	MICA N SIMS	02/06/2024	02/06/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$104.80
DPAU20240514	03/05/2024	MICA N SIMS	02/05/2024	02/05/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$26.20
DPAU20240515	03/05/2024	MICA N SIMS	02/01/2024	02/01/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20240516	03/07/2024	CHRISTINA B PETERSON	02/23/2024	02/23/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20240517	03/08/2024	WILLIAM S MATTHEWS	02/20/2024	02/20/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DPAU20240518	03/08/2024	WILLIAM S MATTHEWS	02/23/2024	02/23/2024	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20240519	03/08/2024	WHITNEY S MEADOWS	02/21/2024	02/21/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$19.65
DPAU20240520	03/07/2024	WHITNEY S MEADOWS	01/26/2024	01/26/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DPAU20240521	03/07/2024	WHITNEY S MEADOWS	01/24/2024	01/24/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DPAU20240522	03/08/2024	MARY ELIZABETH LATHAM	01/23/2024	01/23/2024	LOUISVILLE TO MILTON AND RETURN STAFF PER DIEM	\$7.52
DPAU20240525	03/18/2024	BONNIE L HONAKER	03/03/2024	03/05/2024	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.06 \$40.26 \$390.83 \$769.49

B-1757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240526	03/18/2024	BONNIE L HONAKER	02/29/2024	02/29/2024	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.36 \$170.30
DPAU20240532	03/21/2024	RAND PAUL	03/08/2024	03/11/2024	BOWLING GREEN TO LOUISVILLE AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$668.20
DPAU20240534	03/26/2024	KELSEY C COOPER	03/10/2024	03/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	\$34.32 \$224.00 \$32.33
DPAU20240535	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$373.10
DPAU20240536	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$215.10
DPAU20240547	03/25/2024	ROBERT C AUGUSTINE	01/12/2024	01/12/2024	AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	\$61.57
DPAU20240549	03/25/2024	ROBERT C AUGUSTINE	01/27/2024	01/27/2024	BARDSTOWN TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$10.48
DPAU20240550	03/25/2024	ROBERT C AUGUSTINE	02/06/2024	02/06/2024	IN AND AROUND BARDSTOWN STAFF TRANSPORTATION	\$22.27
DPAU20240551	03/25/2024	ROBERT C AUGUSTINE	02/08/2024	02/08/2024	BARDSTOWN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$40.61
DPAU20240552	03/25/2024	ROBERT C AUGUSTINE	02/12/2024	02/12/2024	BARDSTOWN TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	\$51.09
DPAU20240554	03/25/2024	ROBERT C AUGUSTINE	02/22/2024	02/22/2024	BARDSTOWN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$41.92
DPAU20240555	03/25/2024	ROBERT C AUGUSTINE	03/05/2024	03/05/2024	BARDSTOWN TO LEBANON AND RETURN STAFF TRANSPORTATION	\$64.19
DPAU20240556	03/25/2024	WILLIAM S MATTHEWS	03/01/2024	03/01/2024	BARDSTOWN TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$31.44
DPAU20240557	03/25/2024	WILLIAM S MATTHEWS	03/04/2024	03/04/2024	BUTLER TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$39.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$58,456.40
0002849438	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
OTHER CONTRACTUAL SERVICES						\$30.00
0002848265	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
DPAU20240016	10/20/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	AUDIO, VISUAL EQUIPMENT	\$209.37
DPAU20240113	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/10/2023	10/10/2023	IT EQUIPMENT	\$168.21
DPAU20240382	02/06/2024	WILLIAM E HENDERSON	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	\$89.94
DPAU20240385	02/08/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	AUDIO, VISUAL EQUIPMENT	\$459.98
DPAU20240527	03/14/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	AUDIO, VISUAL EQUIPMENT	\$78.46
DPAU20240531	03/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2024	02/08/2024	AUDIO, VISUAL EQUIPMENT	\$48.00
DPAU20240533	03/21/2024	WILLIAM E HENDERSON	01/22/2024	02/08/2024	VOICE & DATA COMM EQUIPMENT	\$1,047.54
ACQUISITION OF ASSETS						\$2,121.49

B-1758

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

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		-8,968.66	-8,968.66
ORGANIZATION TOTALS	64,400.00	-8,968.66	-88,968.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$55,431.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREIGHTON-KIRK, SEAMUS D			INTERN TO JAN. 1	\$2,211.79
		WEISS, ADAM I.			INTERN FROM OCT. 10 TO DEC. 13	\$3,111.07
		MENDEZ, MEGAN DANIELA			INTERN FROM JAN. 16	\$3,645.80
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,968.66
Net Payroll Expenses						\$8,968.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

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	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,414,601.80
Travel and Transportation of Persons		26.12	-186,328.69
Rent, Communications and Utilities		0.00	-155,741.99
Printing and Reproduction		0.00	-1,222.20
Other Contractual Services		0.00	-4,683.81
Supplies and Materials		0.00	-45,601.90
Acquisition of Assets		0.00	-2,085.18
ORGANIZATION TOTALS	4,399,246.00	\$26.12	-\$3,810,265.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$588,980.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						
						-\$26.12

B-1760

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

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	-63,059.66
ORGANIZATION TOTALS	75,600.00	\$.00	-\$63,059.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,540.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

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	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507.65	-3,851,704.37
Travel and Transportation of Persons		-57,545.52	-160,245.76
Rent, Communications and Utilities		-3,133.29	-51,592.45
Printing and Reproduction		-5.70	-964.55
Other Contractual Services		-49.42	-2,078.42
Supplies and Materials		-3,754.72	-40,247.24
Acquisition of Assets		0.00	-492.92
ORGANIZATION TOTALS	4,617,889.00	-\$64,996.30	-\$4,107,325.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$510,563.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$475.20
Net Payroll Expenses						\$475.20
DPET20230848	11/29/2023	KEVIN ANDREW HRIT	08/12/2023	08/17/2023	STAFF INCIDENTALS	\$111.82
					STAFF PER DIEM	\$980.10
					STAFF TRANSPORTATION	\$958.25
					BERKLEY TO SAINT IGNACE, IRONWOOD, ESCANABA, TRAVERSE CITY, EAST LANSING AND RETURN	
DPET20230871	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$165.90
					AIRFARE FOR J LOMBARDI DETROIT TO WASHINGTON DC	
DPET20230907	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$430.80
					AIRFARE FOR G EIPPERLE WASHINGTON DC TO TRAVERSE CITY	
DPET20230908	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$412.80
					AIRFARE FOR A GREENFIELD DETROIT TO WASHINGTON DC AND RETURN	
DPET20230909	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR Y HACHEM DETROIT TO WASHINGTON DC AND RETURN	
DPET20230910	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR L MCKENNEY DETROIT TO WASHINGTON DC AND RETURN	
DPET20230911	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR M GIBBONS DETROIT TO WASHINGTON DC AND RETURN	
DPET20230912	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$383.80

B-1762

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230913	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	AIRFARE FOR A KLOMPARENS GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$383.80
DPET20230915	11/13/2023	JENNIFER M SWIFT	08/08/2023	08/10/2023	AIRFARE FOR P DICKOW GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$255.97
					STAFF TRANSPORTATION	\$261.77
DPET20230916	11/13/2023	GERALD ROBERT EIPPERLE	08/08/2023	08/10/2023	GROSSE POINTE WOODS TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION	\$222.47
DPET20230917	11/13/2023	ELISE A LANCASTER	08/08/2023	08/10/2023	TRAVERSE CITY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION	\$131.52
DPET20230918	11/13/2023	KALA R SMITH	08/08/2023	08/10/2023	LANSING TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION	\$192.57
DPET20230919	11/13/2023	BENJAMIN E TIMPF	08/08/2023	08/10/2023	BERKLEY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$292.03
					DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
DPET20230920	11/13/2023	CAITLYN E STEPHENSON	08/04/2023	08/14/2023	STAFF INCIDENTALS	\$51.30
					STAFF PER DIEM	\$449.75
					STAFF TRANSPORTATION	\$717.12
DPET20230921	11/13/2023	ELI M SCHOOLEY	08/08/2023	08/10/2023	WASHINGTON DC TO BLOOMFIELD HILLS, GRAND RAPIDS, MUSKEGON, WYOMING, BLOOMFIELD HILLS, DETROIT AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$274.94
					STAFF TRANSPORTATION	\$104.87
DPET20230922	11/13/2023	ANNICA E BURMESTER	08/08/2023	08/10/2023	CHEVY CHASE MD TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$295.57
					STAFF TRANSPORTATION	\$26.96
DPET20230923	11/13/2023	LACIE LIN MCKENNEY	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, DETROIT AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$292.10
					STAFF TRANSPORTATION	\$150.65
DPET20230924	11/13/2023	ALEX STEPHEN GREENFIELD	08/08/2023	08/10/2023	FLINT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$280.45
					OAK PARK TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	

B-1763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230925	11/13/2023	MARY MARGARET GIBBONS	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$287.03 \$205.54
DPET20230926	11/13/2023	ZACHARY A CRAWFORD	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORCHARD LAKE TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$240.40 \$222.95
DPET20230927	11/13/2023	SARAH R SCHAKOW	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE MD TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$284.60 \$340.03
DPET20230928	11/13/2023	YOSIF M HACHEM	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$247.36
DPET20230929	11/13/2023	ISABELLE S ZHAN	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$305.03 \$102.05
DPET20230930	11/13/2023	KATE EMI LEONARD	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, DETROIT AND RETURN	\$34.20 \$324.14 \$46.65
DPET20230931	11/13/2023	SARAH SHAPIRO	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$271.14 \$487.07
DPET20230932	11/13/2023	DAVID F HARTZLER	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$276.84 \$333.77
DPET20230933	11/13/2023	SARI M CURETON	07/28/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON HILLS, GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, FARMINGTON HILLS AND RETURN	\$34.20 \$262.37 \$220.89
DPET20230934	11/13/2023	DANIEL MATTHEW LABONTE	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$279.29
DPET20230935	11/13/2023	EMMA BRENNAN WOELKERS	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$17.10 \$120.25

B-1764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230936	11/13/2023	HENRY M.B. WHITE	08/08/2023	08/11/2023	MARQUETTE TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.20 \$228.00
DPET20230937	11/13/2023	PETER O DICKOW	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.20 \$257.15 \$101.95
DPET20230938	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/28/2023	GRAND RAPIDS TO GRAND RAPIDS, MUSKEGON, GRAND RAPIDS, MUSKEGON, WYOMING, MUSKEGON AND RETURN STAFF TRANSPORTATION	\$619.09
DPET20230939	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR M NELSON LANSING TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$165.90
DPET20230940	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/22/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$412.80
DPET20230941	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR B MCMURRAN DETROIT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$165.90
DPET20230949	11/06/2023	KALA R SMITH	09/19/2023	09/22/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.26 \$699.09 \$250.94
DPET20230950	11/06/2023	JENNIFER M SWIFT	09/20/2023	09/22/2023	DETROIT TO WASHINGTON DC, DETROIT TO BERKLEY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$97.26 \$609.78 \$56.38
DPET20230951	11/03/2023	AUBREY ANNE MOORE	08/24/2023	08/31/2023	GROSSE POINTE WOODS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$20.30
DPET20230952	11/06/2023	ELISE A LANCASTER	09/19/2023	09/20/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$5.64 \$117.96 \$212.87
DPET20230953	11/06/2023	ALEX STEPHEN GREENFIELD	09/26/2023	09/28/2023	DEWITT TO NEW BUFFALO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$69.24 \$571.11 \$84.00
DPET20230955	11/06/2023	GERALD ROBERT EIPPERLE	09/25/2023	09/28/2023	OAK PARK TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.01 \$827.56 \$316.27
DPET20230956	11/06/2023	AUBREY ANNE MOORE	09/01/2023	09/29/2023	TRAVERSE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.06
DPET20230957	11/03/2023	ALEX STEPHEN GREENFIELD	09/01/2023	09/30/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.76
DPET20230958	11/07/2023	PETER O DICKOW	09/26/2023	09/28/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.98 \$634.68 \$177.14
DPET20230959	11/06/2023	ZACHARY A CRAWFORD	09/05/2023	09/30/2023	GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$186.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230960	11/06/2023	LACIE LIN MCKENNEY	09/26/2023	09/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$81.98 \$627.92 \$134.05
DPET20230961	11/06/2023	DOUGLAS P LINDBLOM	09/19/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO WASHINGTON DC AND RETURN	\$137.49 \$912.80 \$15.00
DPET20230962	11/06/2023	KELLY HURLIN LIVELY	09/19/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO TRAVERSE CITY, WASHINGTON DC, TRAVERSE CITY AND RETURN	\$94.31 \$772.48 \$102.70
DPET20230963	11/16/2023	MICHAEL A SCHMID	09/19/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FERNDALE TO WASHINGTON DC AND RETURN	\$85.50 \$536.07 \$220.30
DPET20230964	11/06/2023	YOSIF M HACHEM	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$69.24 \$462.00 \$19.65
DPET20230965	10/27/2023	EMMA BRENNAN WOELKERS	09/25/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO WASHINGTON DC AND RETURN	\$113.88 \$794.09 \$70.07
DPET20230966	11/13/2023	MARY MARGARET GIBBONS	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$69.24 \$535.87 \$30.00
DPET20230967	10/30/2023	JIANA M LOMBARDI	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$69.24 \$615.64 \$268.40
DPET20230969	11/06/2023	MITCHELL C. NELSON	08/29/2023	08/29/2023	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	\$89.08
DPET20230970	11/06/2023	MITCHELL C. NELSON	08/30/2023	08/30/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$90.39
DPET20230971	11/06/2023	MITCHELL C. NELSON	08/31/2023	08/31/2023	STAFF TRANSPORTATION LANSING TO FLINT AND RETURN	\$74.01
DPET20230972	11/06/2023	MITCHELL C. NELSON	09/04/2023	09/04/2023	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$119.21
DPET20230973	11/06/2023	MITCHELL C. NELSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION LANSING TO SOUTHGATE AND RETURN	\$125.10
DPET20230974	11/06/2023	MITCHELL C. NELSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$85.15
DPET20230975	11/06/2023	MITCHELL C. NELSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION LANSING TO PORT HURON AND RETURN	\$160.47
DPET20230976	11/06/2023	MITCHELL C. NELSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$85.15

B-1766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230977	11/06/2023	MITCHELL C. NELSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$85.15
DPET20230978	11/06/2023	MITCHELL C. NELSON	09/22/2023	09/22/2023	STAFF TRANSPORTATION LANSING TO STERLING HEIGHTS AND RETURN	\$121.83
DPET20230979	11/06/2023	MITCHELL C. NELSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$117.90
DPET20230980	11/06/2023	MITCHELL C. NELSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION LANSING TO YPSILANTI AND RETURN	\$98.25
DPET20230981	11/06/2023	MITCHELL C. NELSON	09/24/2023	09/24/2023	STAFF TRANSPORTATION LANSING TO SALINE AND RETURN	\$101.52
DPET20230982	11/06/2023	JENNIFER M SWIFT	09/06/2023	09/28/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.96
DPET20230983	11/06/2023	KELLY HURLIN LIVELY	09/16/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	\$37.80 \$98.25
DPET20230984	11/06/2023	KELLY HURLIN LIVELY	09/26/2023	09/26/2023	STAFF PER DIEM TRAVERSE CITY TO GRAYLING TO MAPLE CITY	\$13.17
DPET20230985	11/06/2023	JENNIFER M SWIFT	09/07/2023	09/28/2023	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 9/7 SANDUSKY, PORT HURON, PORT HURON, 9/18 BLOOMFIELD HILLS, ROMULUS; 9/28 SAINT CLAIR	\$301.69
DPET20230986	11/03/2023	MICHAEL A SCHMID	09/01/2023	09/28/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$324.94
DPET20230987	11/06/2023	MICHAEL A SCHMID	08/01/2023	08/31/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.20
DPET20230988	11/03/2023	MICHAEL A SCHMID	07/01/2023	07/28/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$256.95
DPET20230989	11/03/2023	MICHAEL A SCHMID	06/01/2023	06/30/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$383.17
DPET20230990	11/06/2023	MICHAEL A SCHMID	05/03/2023	05/03/2023	STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO FERNDAL	\$75.32
DPET20230991	11/06/2023	MICHAEL A SCHMID	05/19/2023	05/19/2023	STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO FERNDAL	\$76.63
DPET20230992	11/06/2023	MICHAEL A SCHMID	05/24/2023	05/24/2023	STAFF TRANSPORTATION FERNDAL TO PORT HURON TO ROCHESTER	\$74.99
DPET20230993	11/06/2023	MICHAEL A SCHMID	05/01/2023	05/31/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$560.94
DPET20230994	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WYOMING	\$1,504.00
DPET20230995	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	\$632.11
DPET20230996	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD GRAND RAPIDS	\$632.11
DPET20230997	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	\$763.20
DPET20230998	11/13/2023	SJ ACQUISITIONS ENTITY LLC	08/09/2023	08/09/2023	STAFF PER DIEM L MEININGER WASHINGTON DC TO GRAND RAPIDS, MUSKEGON AND RETURN	\$1,963.10
DPET20231003	11/13/2023	JIANA M LOMBARDI	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$34.20 \$235.63

B-1767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231004	11/13/2023	KELLY HURLIN LIVELY	08/08/2023	08/10/2023	STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$249.98 \$34.20 \$283.90 \$242.12
DPET20231005	11/13/2023	MICHAEL A SCHMID	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FERNDALE TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$231.18 \$239.50
DPET20231006	11/13/2023	BETHANY E MINDLIN	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD HILLS TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$244.75 \$239.50
DPET20231007	11/20/2023	DOUGLAS P LINDBLOM	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO KINGSFORD, IRON MOUNTAIN, GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$383.33
DPET20231008	11/13/2023	QUENTIN DANIEL GROCE	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$304.97 \$212.77
DPET20231009	11/08/2023	VICTORIA S HOUSTON	08/08/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$314.84 \$235.90
DPET20231010	12/01/2023	ABIGAIL E KLOMPARENS	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00
DPET20231011	11/13/2023	ANGELI K CHAWLA	08/09/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, WYOMING, GRAND RAPIDS, IRONWOOD, DETROIT, ESCANABA, TRAVERSE CITY, EAST LANSING AND RETURN	\$109.49 \$1,034.31 \$76.33
DPET20231012	11/13/2023	KEVIN ANDREW HRIT	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$235.57
DPET20231013	11/13/2023	JULIAN CARLOS TREVINO	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$274.92 \$73.88

B-1768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231014	11/13/2023	LAUREN M MEININGER	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, DETROIT AND RETURN	\$51.30 \$481.46 \$242.17
DPET20231015	11/13/2023	BRENNAN P SULLIVAN	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$240.72
DPET20231016	11/13/2023	BRYAN RAY MCMURRAN	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$227.81
DPET20231017	11/13/2023	MARIEL ANNE JORGENSEN	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$280.59 \$48.62
DPET20231018	11/13/2023	CATHERINE H BARRETT	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$28.69
DPET20231019	11/13/2023	MICHAEL J.J. STOEVEER	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$332.42
DPET20231020	11/13/2023	NICHOLAS H GRAHAM	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$320.41 \$17.90
DPET20231021	11/13/2023	VICTORIA PAIGE RODRIGUEZ	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$244.11 \$122.00
DPET20231022	11/13/2023	CAROLINE C STONECIPHER	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$268.27 \$286.36
DPET20231024	11/14/2023	COLLEEN V ELSBERND	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$37.20 \$277.44
DPET20231025	10/31/2023	MITCHELL C. NELSON	09/25/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	\$285.99 \$857.01 \$118.62

B-1769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231026	11/13/2023	ROBIN NICOLE DANIELS	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$317.67 \$243.43
DPET20231027	11/13/2023	JULIAN RYAN SANDERS	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKEMOS TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$244.88 \$145.18
DPET20231029	11/13/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR E WOELKERS MARQUETTE TO WASHINGTON DC AND RETURN	\$844.30
DPET20231030	12/21/2023	ABIGAIL E KLOMPARENS	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$92.83 \$627.18 \$10.00
DPET20231031	11/13/2023	PETERS,GARY	07/27/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BLOOMFIELD HILLS, TRAVERSE CITY, DETROIT, GRAND RAPIDS, BLOOMFIELD HILLS, IRONWOOD, IRON MOUNTAIN, ESCANABA, SAINT IGNACE, TRAVERSE CITY, CADILLAC, BAY CITY, OKEMOS, EAST LANSING, LANSING, NOVI, BLOOMFIELD HILLS, DETROIT AND RETURN	\$34.20 \$247.52
DPET20231032	11/17/2023	JULIAN RYAN SANDERS	09/20/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKEMOS TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$40.99 \$313.64 \$219.33
DPET20231034	11/29/2023	BRYAN RAY MCMURRAN	09/20/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN PARK TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$87.97 \$675.87 \$194.59
DPET20231036	12/13/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	STAFF TRANSPORTATION AIRFARE FOR V RODRIGUEZ DETROIT TO WASHINGTON DC	\$165.90
DPET20231038	02/06/2024	QUENTIN DANIEL GROCE	08/23/2023	08/23/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$49.19
DPET20231039	02/06/2024	QUENTIN DANIEL GROCE	08/24/2023	08/24/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$49.97
DPET20231040	02/06/2024	QUENTIN DANIEL GROCE	08/01/2023	08/01/2023	STAFF TRANSPORTATION FLINT TO OWOSO AND RETURN	\$41.59
DPET20231041	02/06/2024	QUENTIN DANIEL GROCE	08/25/2023	08/31/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.14
DPET20231042	02/06/2024	QUENTIN DANIEL GROCE	08/30/2023	08/30/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$53.97
DPET20231043	02/07/2024	QUENTIN DANIEL GROCE	09/07/2023	09/07/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, KAWKAWLIN AND RETURN	\$80.23
DPET20231044	02/06/2024	QUENTIN DANIEL GROCE	09/15/2023	09/15/2023	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	\$67.59
DPET20231045	02/06/2024	QUENTIN DANIEL GROCE	09/26/2023	09/26/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$56.92
DPET20231046	02/08/2024	QUENTIN DANIEL GROCE	09/28/2023	09/28/2023	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$103.35
DPET20231047	02/07/2024	QUENTIN DANIEL GROCE	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$69.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231048	02/06/2024	QUENTIN DANIEL GROCE	09/04/2023	09/27/2023	FLINT TO SAGINAW, BAY CITY AND RETURN STAFF TRANSPORTATION	\$72.11
DPET20231049	02/29/2024	QUENTIN DANIEL GROCE	09/20/2023	09/24/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, ARLINGTON VA, WASHINGTON DC, DETROIT AND RETURN	\$107.73 \$745.54 \$433.39
DPET20231050	03/01/2024	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$191.90
DPET20231051	03/01/2024	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR D HARTZLER WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION AIRFARE FOR F RAZA WASHINGTON DC TO TRAVERSE CITY	\$349.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$57,545.52
DPET20230954	11/07/2023	PETER O DICKOW	08/14/2023	08/14/2023	SERVICE CHARGES & OTHER FEES	\$23.99
DPET20231033	01/02/2024	ZACHARY A CRAWFORD	08/11/2023	08/11/2023	SERVICE CHARGES & OTHER FEES	\$25.43
OTHER CONTRACTUAL SERVICES						\$49.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

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	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,600.00
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 GARY PETERS

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	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,802,471.39	-1,802,471.39
Travel and Transportation of Persons		-37,022.84	-37,022.84
Rent, Communications and Utilities		-25,287.36	-25,287.36
Printing and Reproduction		-493.90	-493.90
Other Contractual Services		-111.30	-111.30
Supplies and Materials		-58,231.88	-58,231.88
ORGANIZATION TOTALS	4,842,853.00	-\$1,923,618.67	-\$1,923,618.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,919,234.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$52,500.00
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$74,170.45
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	\$48,874.93
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	\$34,999.93
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	\$27,757.96
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$61,402.45
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$108,091.65
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$35,702.41
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$34,465.93
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$54,594.96
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING TO NOV. 17	\$15,089.72
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$54,435.96
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	\$64,374.96
		RAZA, FAIQ S			LEGISLATIVE ASSISTANT TO OCT. 3	\$670.13
		STONECIPHER, CAROLINE C			STRATEGIC COMMUNICATIONS ADVISOR TO FEB. 16	\$38,042.19
		SHAPIRO, SARAH			SENIOR LEGISLATIVE ASSISTANT	\$45,999.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$39,696.96
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$27,087.00
		HOUSTON, VICTORIA S			LEGISLATIVE CORRESPONDENT	\$25,749.96
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$30,390.48
		SULLIVAN, BRENNAN P			PRESS SECRETARY	\$34,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240009	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR D LABONTE WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$199.90
DPET20240010	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240011	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$385.90
DPET20240023	11/06/2023	AUBREY ANNE MOORE	10/06/2023	10/06/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$150.65
DPET20240024	11/06/2023	MITCHELL C. NELSON	10/06/2023	10/06/2023	MARQUETTE TO NEWBERRY AND RETURN STAFF TRANSPORTATION	\$74.67
DPET20240025	11/06/2023	EMMA BRENNAN WOELKERS	10/06/2023	10/12/2023	LANSING TO BATTLE CREEK AND RETURN STAFF TRANSPORTATION	\$309.16
DPET20240026	11/06/2023	GERALD ROBERT EIPPERLE	10/06/2023	10/06/2023	MARQUETTE TO THE FOLLOWING AND RETURN: 10/6 HOUGHTON; 10/11, 12 ESCANABA	\$25.15
DPET20240027	11/06/2023	MITCHELL C. NELSON	10/13/2023	10/13/2023	STAFF TRANSPORTATION TRAVERSE CITY TO SUTTONS BAY AND RETURN	\$107.42
DPET20240028	11/03/2023	ABIGAIL E KLOMPARENS	10/17/2023	10/17/2023	STAFF TRANSPORTATION LANSING TO BRONSON AND RETURN	\$34.71
DPET20240029	11/06/2023	MITCHELL C. NELSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION HOLLAND TO GRAND HAVEN TO GRAND RAPIDS	\$74.01
DPET20240030	10/31/2023	MITCHELL C. NELSON	10/17/2023	10/17/2023	STAFF TRANSPORTATION LANSING TO FLINT AND RETURN	\$85.15
DPET20240031	11/06/2023	DANIEL MATTHEW LABONTE	10/15/2023	10/16/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$11.77
					STAFF INCIDENTALS	\$225.94
					STAFF PER DIEM	\$162.73
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN	\$7.47
DPET20240032	11/06/2023	PETER O DICKOW	10/16/2023	10/16/2023	STAFF PER DIEM	\$158.51
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO FLINT AND RETURN	
DPET20240036	11/06/2023	PETER O DICKOW	10/24/2023	10/24/2023	STAFF PER DIEM	\$16.62
					STAFF TRANSPORTATION	\$49.78
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20240038	11/14/2023	NICHOLAS H GRAHAM	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM	\$216.96
					STAFF TRANSPORTATION	\$19.99
					WASHINGTON DC TO FLINT AND RETURN	
DPET20240043	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$199.90
DPET20240044	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	AIRFARE FOR L MEININGER DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$368.40
DPET20240045	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR L MEININGER WASHINGTON DC TO MARQUETTE STAFF TRANSPORTATION	\$199.90
DPET20240046	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR D HARTZLER DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$488.10
DPET20240047	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR SEN PETERS ALPENA TO DETROIT SENATOR TRANSPORTATION	\$483.60
DPET20240048	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN PETERS DETROIT TO ALPENA SENATOR TRANSPORTATION	\$199.90
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	

B-1775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240050	11/17/2023	PETER O DICKOW	10/25/2023	10/28/2023	STAFF TRANSPORTATION 10/25, 28 GRAND RAPIDS TO KALAMAZOO AND RETURN	\$139.51
DPET20240051	11/13/2023	PETER O DICKOW	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$24.14 \$71.39
DPET20240052	11/16/2023	PETER O DICKOW	10/04/2023	10/26/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.00
DPET20240053	11/16/2023	KELLY HURLIN LIVELY	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY TO TRAVERSE CITY	\$11.86 \$100.21
DPET20240054	11/16/2023	KELLY HURLIN LIVELY	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO ALPENA AND RETURN	\$18.00 \$168.99
DPET20240055	11/16/2023	KELLY HURLIN LIVELY	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO BOYNE CITY TO TRAVERSE CITY	\$13.66 \$108.07
DPET20240056	11/16/2023	KELLY HURLIN LIVELY	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO FLINT, GLADWIN AND RETURN	\$16.10 \$269.20
DPET20240057	11/16/2023	KELLY HURLIN LIVELY	10/20/2023	10/20/2023	STAFF TRANSPORTATION MAPLE CITY TO FREMONT, CADILLAC AND RETURN	\$195.84
DPET20240058	11/13/2023	KELLY HURLIN LIVELY	10/23/2023	10/23/2023	STAFF TRANSPORTATION MAPLE CITY TO THOMPSONVILLE TO TRAVERSE CITY	\$34.06
DPET20240059	11/13/2023	KELLY HURLIN LIVELY	10/26/2023	10/26/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPET20240060	11/17/2023	BETHANY E MINDLIN	10/25/2023	10/27/2023	STAFF TRANSPORTATION BLOOMFIELD HILLS TO GAYLORD AND RETURN	\$288.20
DPET20240062	11/21/2023	JENNIFER M SWIFT	10/03/2023	10/27/2023	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 10/3 PONTIAC, BLOOMFIELD HILLS; 10/16 FLINT; 10/27 MARYSVILLE, PORT HURON	\$220.99
DPET20240063	11/21/2023	JENNIFER M SWIFT	10/03/2023	10/31/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.79
DPET20240064	11/21/2023	AUBREY ANNE MOORE	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$10.38 \$108.07
DPET20240065	11/21/2023	AUBREY ANNE MOORE	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$14.34 \$227.28
DPET20240066	11/16/2023	AUBREY ANNE MOORE	10/01/2023	10/31/2023	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPET20240067	11/16/2023	ALEX STEPHEN GREENFIELD	10/01/2023	10/31/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.07
DPET20240069	11/21/2023	LAUREN M MEININGER	10/14/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARQUETTE, GWINN, MARQUETTE, TRAVERSE CITY, GRAND RAPIDS, LANSING, FLINT, WARREN, DETROIT AND RETURN	\$51.52 \$728.02 \$423.73
DPET20240071	11/28/2023	ZACHARY A CRAWFORD	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.62
DPET20240072	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$385.90

B-1776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240073	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240074	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.90
DPET20240077	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$385.90
DPET20240078	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$368.40
DPET20240079	12/13/2023	PETER O DICKOW	11/07/2023	11/07/2023	AIRFARE FOR D HARTZLER WASHINGTON DC TO MARQUETTE STAFF PER DIEM	\$7.44
					STAFF TRANSPORTATION	\$146.72
DPET20240080	12/14/2023	PETER O DICKOW	11/20/2023	11/20/2023	GRAND RAPIDS TO BERRIEN SPRINGS AND RETURN STAFF PER DIEM	\$14.73
					STAFF TRANSPORTATION	\$68.77
DPET20240081	12/13/2023	PETER O DICKOW	11/14/2023	11/29/2023	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$115.28
DPET20240082	12/14/2023	PETER O DICKOW	11/03/2023	11/27/2023	11/14, 29 GRAND RAPIDS TO MUSKEGON AND RETURN STAFF TRANSPORTATION	\$89.08
DPET20240083	12/13/2023	JENNIFER M SWIFT	11/13/2023	11/20/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.58
DPET20240084	12/13/2023	JENNIFER M SWIFT	11/02/2023	11/20/2023	11/13, 20 GROSSE POINTE WOODS TO PORT HURON AND RETURN STAFF TRANSPORTATION	\$192.37
DPET20240085	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$385.90
DPET20240086	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	AIRFARE FOR K HRIT WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$585.80
DPET20240087	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$199.90
DPET20240088	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.90
DPET20240089	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240104	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF PER DIEM	\$591.34
DPET20240105	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT STAFF TRANSPORTATION	\$278.90
DPET20240106	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR C BARRETT WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$278.90
DPET20240107	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR E SCHOOLEY WASHINGTON DC TO DETROIT STAFF PER DIEM	\$804.65
DPET20240108	12/21/2023	ELISE A LANCASTER	11/09/2023	11/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT STAFF TRANSPORTATION	\$161.31
DPET20240109	12/21/2023	ELISE A LANCASTER	11/29/2023	11/29/2023	LANSING TO DETROIT TO DEWITT STAFF TRANSPORTATION	\$160.47
DPET20240110	12/22/2023	MICHAEL A SCHMID	10/01/2023	10/31/2023	LANSING TO MONROE TO DEWITT STAFF TRANSPORTATION	\$316.23
DPET20240111	12/21/2023	KELLY HURLIN LIVELY	11/01/2023	11/01/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.46
					STAFF TRANSPORTATION	\$133.62
					TRAVERSE CITY TO WEST BRANCH TO MAPLE CITY	

B-1777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240112	12/21/2023	KELLY HURLIN LIVELY	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO INDIAN RIVER AND RETURN	\$16.76 \$144.10
DPET20240113	12/27/2023	KELLY HURLIN LIVELY	11/16/2023	11/16/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DPET20240114	12/27/2023	KELLY HURLIN LIVELY	11/20/2023	11/20/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPET20240115	12/27/2023	KELLY HURLIN LIVELY	12/01/2023	12/01/2023	STAFF TRANSPORTATION MAPLE CITY TO BIG RAPIDS AND RETURN	\$131.00
DPET20240116	01/02/2024	KELLY HURLIN LIVELY	12/04/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, ALPENA, OSCODA TO MAPLE CITY	\$9.35 \$126.10 \$229.25
DPET20240117	12/27/2023	KELLY HURLIN LIVELY	12/11/2023	12/11/2023	STAFF TRANSPORTATION MAPLE CITY TO BELLAIRE TO TRAVERSE CITY	\$60.91
DPET20240118	12/21/2023	KELLY HURLIN LIVELY	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY TO MAPLE CITY	\$8.35 \$100.21
DPET20240119	12/22/2023	KELLY HURLIN LIVELY	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO CHEBOYGAN, PETOSKEY AND RETURN	\$28.35 \$168.33
DPET20240120	12/22/2023	KALA R SMITH	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC TO BERKLEY	\$61.56 \$441.66 \$163.45
DPET20240121	12/27/2023	MITCHELL C. NELSON	11/06/2023	11/06/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$98.25
DPET20240122	12/27/2023	MITCHELL C. NELSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION LANSING TO MAPLE RAPIDS AND RETURN	\$49.12
DPET20240123	12/27/2023	MITCHELL C. NELSON	11/11/2023	11/11/2023	STAFF TRANSPORTATION LANSING TO BRIGHTON AND RETURN	\$59.60
DPET20240124	12/27/2023	MITCHELL C. NELSON	11/17/2023	11/17/2023	STAFF TRANSPORTATION LANSING TO COLDWATER AND RETURN	\$91.04
DPET20240125	12/27/2023	MITCHELL C. NELSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION LANSING TO SPRING ARBOR AND RETURN	\$59.60
DPET20240126	12/27/2023	MITCHELL C. NELSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION LANSING TO BRIGHTON AND RETURN	\$56.98
DPET20240127	12/27/2023	MITCHELL C. NELSON	12/08/2023	12/08/2023	STAFF TRANSPORTATION LANSING TO ALBION AND RETURN	\$60.26
DPET20240128	12/27/2023	MITCHELL C. NELSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	\$77.29
DPET20240129	12/28/2023	MITCHELL C. NELSON	12/14/2023	12/14/2023	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	\$49.78
DPET20240130	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$385.90
DPET20240131	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	\$201.90
DPET20240132	12/22/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION AIRFARE FOR C BARRETT DETROIT TO WASHINGTON DC	\$191.90
DPET20240133	12/22/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$199.90

B-1778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240135	01/12/2024	KELLY HURLIN LIVELY	12/18/2023	12/19/2023	AIRFARE FOR E SCHOOLEY DETROIT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	\$21.75 \$186.94 \$397.39
DPET20240136	01/12/2024	LACIE LIN MCKENNEY	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$21.75 \$145.00 \$136.70
DPET20240137	01/12/2024	ABIGAIL E KLOMPARENS	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOLLAND TO DETROIT AND RETURN	\$21.75 \$145.00 \$283.42
DPET20240138	01/12/2024	EMMA BRENNAN WOELKERS	12/16/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT AND RETURN	\$43.50 \$349.01 \$117.25
DPET20240139	01/12/2024	DOUGLAS P LINDBLOM	12/14/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY, DETROIT TO NEGAUNEE	\$52.06 \$367.89 \$596.97
DPET20240140	01/12/2024	JENNIFER M SWIFT	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GROSSE POINTE WOODS TO DETROIT AND RETURN	\$21.75 \$157.93 \$45.00
DPET20240141	01/12/2024	PETER O DICKOW	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	\$21.75 \$145.00 \$251.98
DPET20240142	01/12/2024	JULIAN RYAN SANDERS	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKEMOS TO DETROIT AND RETURN	\$21.75 \$145.00 \$140.76
DPET20240143	01/12/2024	CAITLYN E STEPHENSON	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$21.75 \$203.92 \$218.81
DPET20240144	01/12/2024	ELISE A LANCASTER	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	\$21.75 \$145.00 \$193.92
DPET20240145	01/12/2024	QUENTIN DANIEL GROCE	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$21.75 \$171.34 \$137.35
DPET20240146	01/12/2024	BRYAN RAY MCMURRAN	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75 \$145.00 \$45.00
DPET20240147	01/12/2024	ELI M SCHOOLEY	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$114.07

B-1779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240148	01/12/2024	YOSIF M HACHEM	12/18/2023	12/19/2023	CHEVY CHASE MD TO WASHINGTON DC, DETROIT, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM DEARBORN TO DETROIT AND RETURN	\$21.75 \$145.00
DPET20240149	01/19/2024	KEVIN ANDREW HRIT	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO DETROIT AND RETURN	\$21.75 \$145.00 \$45.00
DPET20240150	02/20/2024	ROBIN NICOLE DANIELS	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO DETROIT AND RETURN	\$21.75 \$145.00 \$45.00
DPET20240151	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	\$534.00
DPET20240152	01/11/2024	PETERS,GARY	12/14/2023	12/19/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	\$12.18 \$110.73
DPET20240163	01/12/2024	MITCHELL C. NELSON	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$21.75 \$145.00 \$163.55
DPET20240164	01/11/2024	ZACHARY A CRAWFORD	11/01/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.57
DPET20240165	01/11/2024	EMMA BRENNAN WOELKERS	12/01/2023	12/01/2023	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$89.08
DPET20240166	01/11/2024	JENNIFER M SWIFT	12/04/2023	12/19/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.55
DPET20240167	01/10/2024	JENNIFER M SWIFT	12/15/2023	12/15/2023	STAFF TRANSPORTATION DETROIT TO ALGONAC AND RETURN	\$53.05
DPET20240168	01/12/2024	PETER O DICKOW	12/06/2023	12/12/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
DPET20240169	01/12/2024	PETER O DICKOW	12/11/2023	12/13/2023	STAFF TRANSPORTATION 12/11, 13 GRAND RAPIDS TO KALAMAZOO AND RETURN	\$138.86
DPET20240170	01/10/2024	ALEX STEPHEN GREENFIELD	12/01/2023	12/31/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.44
DPET20240174	01/12/2024	CATHERINE H BARRETT	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$109.05
DPET20240175	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$385.90
DPET20240176	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$199.90
DPET20240177	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$385.90
DPET20240178	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$199.90
DPET20240179	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	\$237.79
DPET20240180	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR E WOELKERS MARQUETTE TO DETROIT AND RETURN	\$757.70

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240210	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS	\$199.10
DPET20240211	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$199.90
DPET20240212	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR E SCHOOLEY WASHINGTON DC TO LANSING AND RETURN	\$470.20
DPET20240213	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR N GRAHAM WASHINGTON DC TO LANSING AND RETURN	\$470.20
DPET20240214	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR WASHINGTON DC TO LANSING AND RETURN	\$470.20
DPET20240215	02/08/2024	QUENTIN DANIEL GROCE	10/13/2023	10/13/2023	STAFF TRANSPORTATION FLINT TO GRAND BLANC, SAGINAW AND RETURN	\$61.70
DPET20240216	02/08/2024	QUENTIN DANIEL GROCE	10/23/2023	10/23/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$112.13
DPET20240217	02/06/2024	QUENTIN DANIEL GROCE	10/25/2023	10/25/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$55.21
DPET20240218	02/06/2024	QUENTIN DANIEL GROCE	10/04/2023	10/31/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.36
DPET20240219	02/06/2024	QUENTIN DANIEL GROCE	11/09/2023	11/09/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	\$70.74
DPET20240220	02/07/2024	QUENTIN DANIEL GROCE	11/10/2023	11/10/2023	STAFF TRANSPORTATION FLINT TO HENDERSON AND RETURN	\$53.25
DPET20240221	02/07/2024	QUENTIN DANIEL GROCE	11/16/2023	11/16/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$52.33
DPET20240222	02/06/2024	QUENTIN DANIEL GROCE	11/28/2023	11/28/2023	STAFF TRANSPORTATION FLINT TO BAY CITY, MIDLAND AND RETURN	\$92.35
DPET20240223	02/07/2024	QUENTIN DANIEL GROCE	11/30/2023	11/30/2023	STAFF TRANSPORTATION FLINT TO UNIVERSITY CENTER AND RETURN	\$49.71
DPET20240224	02/08/2024	QUENTIN DANIEL GROCE	11/01/2023	11/29/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.81
DPET20240226	02/14/2024	PETERS,GARY	01/25/2024	01/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	\$17.55 \$117.00
DPET20240227	02/08/2024	QUENTIN DANIEL GROCE	12/04/2023	12/04/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	\$74.67
DPET20240228	02/09/2024	QUENTIN DANIEL GROCE	12/11/2023	12/11/2023	STAFF TRANSPORTATION FLINT TO MOUNT PLEASANT AND RETURN	\$119.86
DPET20240229	02/08/2024	QUENTIN DANIEL GROCE	12/13/2023	12/13/2023	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	\$79.25
DPET20240230	02/08/2024	QUENTIN DANIEL GROCE	12/03/2023	12/12/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.19
DPET20240231	02/09/2024	JENNIFER M SWIFT	01/10/2024	01/22/2024	STAFF TRANSPORTATION 1/10 GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS AND RETURN; 1/22 DETROIT TO PORT HURON AND RETURN	\$144.05
DPET20240232	02/09/2024	JENNIFER M SWIFT	01/01/2024	01/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$267.53
DPET20240233	02/12/2024	PETER O DICKOW	01/12/2024	01/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/12 MUSKEGON; 1/26 LANSING, KALAMAZOO	\$215.74
DPET20240234	02/08/2024	PETER O DICKOW	01/08/2024	01/22/2024	STAFF TRANSPORTATION	\$21.44

B-1781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240240	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240241	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$386.10
DPET20240242	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240243	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION	\$200.10
DPET20240244	03/01/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240245	03/01/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION	\$199.90
DPET20240246	02/28/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240268	03/22/2024	JULIAN RYAN SANDERS	01/25/2024	01/26/2024	SENATOR TRANSPORTATION	\$386.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
					SENATOR TRANSPORTATION	\$199.90
					AIRFARE FOR SEN PETERS TRVERSE CITY TO DETROIT	
					STAFF TRANSPORTATION	\$201.90
					AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	
					STAFF INCIDENTALS	\$17.00
					STAFF PER DIEM	\$17.55
					STAFF TRANSPORTATION	\$151.02
					OKEMOS TO GRAND RAPIDS AND RETURN	\$134.25
DPET20240269	03/22/2024	LACIE LIN MCKENNEY	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$107.20
DPET20240270	03/19/2024	LACIE LIN MCKENNEY	02/02/2024	02/02/2024	FLINT TO PORT AUSTIN TO REESE	
DPET20240271	03/19/2024	LACIE LIN MCKENNEY	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$88.44
DPET20240272	03/19/2024	LACIE LIN MCKENNEY	02/29/2024	02/29/2024	REESE TO MOUNT PLEASANT AND RETURN	
DPET20240273	03/22/2024	KELLY HURLIN LIVELY	01/27/2024	01/28/2024	STAFF TRANSPORTATION	\$37.52
					REESE TO BAY CITY AND RETURN	
					STAFF TRANSPORTATION	\$59.69
					FLINT TO SAGINAW, BAY CITY TO REESE	
					STAFF INCIDENTALS	\$22.88
					STAFF PER DIEM	\$247.22
					STAFF TRANSPORTATION	\$198.32
DPET20240274	03/22/2024	KELLY HURLIN LIVELY	01/29/2024	01/29/2024	MAPLE CITY TO ALPENA AND RETURN	
DPET20240275	03/19/2024	QUINTIN G FELLOWS	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$163.48
DPET20240276	03/19/2024	VANESSA NICOLE BAKER	02/02/2024	02/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.52
DPET20240277	03/22/2024	NICHOLAS H GRAHAM	01/25/2024	01/26/2024	STAFF TRANSPORTATION	\$14.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$41.72
					STAFF PER DIEM	\$281.10
					STAFF TRANSPORTATION	\$31.11
DPET20240278	03/19/2024	ALEX STEPHEN GREENFIELD	02/01/2024	02/29/2024	WASHINGTON DC TO LANSING, GRAND RAPIDS, LANSING AND RETURN	
DPET20240279	03/19/2024	ZACHARY A CRAWFORD	12/03/2023	12/15/2023	STAFF TRANSPORTATION	\$62.84
DPET20240299	03/27/2024	PETER O DICKOW	02/26/2024	02/26/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.77
DPET20240300	03/27/2024	PETER O DICKOW	02/01/2024	02/20/2024	STAFF TRANSPORTATION	\$73.50
DPET20240301	03/27/2024	PETER O DICKOW	02/29/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
					STAFF TRANSPORTATION	\$73.85
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
					STAFF TRANSPORTATION	\$34.84
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.85

B-1782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240305	03/28/2024	EMMA BRENNAN WOELKERS	02/21/2024	02/22/2024	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$12.06
DPET20240308	03/27/2024	AUBREY ANNE MOORE	11/01/2023	11/30/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DPET20240309	03/27/2024	AUBREY ANNE MOORE	01/02/2024	01/31/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DPET20240311	03/27/2024	AUBREY ANNE MOORE	02/01/2024	02/29/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DPET20240319	03/28/2024	LACIE LIN MCKENNEY	03/13/2024	03/13/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DPET20240326	03/27/2024	AUBREY ANNE MOORE	12/01/2023	12/29/2023	REESE TO BAY CITY TO FLINT STAFF TRANSPORTATION	\$3.27
MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,022.84
0002850998	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.30
DPET20240251	03/04/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	LICENSING FEES	\$108.00
OTHER CONTRACTUAL SERVICES						\$111.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

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		-33,466.61	-33,466.61
ORGANIZATION TOTALS	75,500.00	-\$33,466.61	-\$33,466.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,033.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANDHI, VYOMIKA JHILMIL			LEGISLATIVE INTERN TO DEC. 15	\$2,500.00
		PONOMAREV, VALERIE SERGEI			INTERN TO DEC. 11	\$2,366.66
		FELLOWS, QUINTIN G			COMMUNICATIONS INTERN FROM OCT. 1 TO DEC. 15 AND FROM JAN. 10 TO JAN. 25	\$6,066.66
		ALEXANDER, ALYSSA M			INTERN FROM OCT. 1 TO DEC. 15	\$2,500.00
		JENKINS, MAXIM RAYMOND			INTERN FROM OCT. 1 TO JAN. 12	\$6,799.99
		SAMANSKY, ALEX JOSEPH			LEGISLATIVE INTERN FROM JAN. 8	\$2,766.66
		CUTHRELL, KATELYN AUDRA			LEGISLATIVE INTERN FROM JAN. 8	\$2,766.66
		GOODWIN-KELLY, CLAIRE ELIZABETH			INTERN FROM JAN. 8	\$2,766.66
		BALBERMAN, RYAN N			PRESS INTERN FROM JAN. 17	\$2,466.66
		WEINER, MOLLIE ELISABETH			LEGISLATIVE INTERN FROM JAN. 17	\$2,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,466.61
Net Payroll Expenses						\$33,466.61

B-1784

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

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		0.00	-4,088,555.44
Travel and Transportation of Persons		0.00	-126,755.77
Rent, Communications and Utilities		0.00	-44,001.31
Printing and Reproduction		0.00	-510.65
Other Contractual Services		0.00	-1,762.39
Supplies and Materials		0.00	-40,011.23
ORGANIZATION TOTALS	4,510,465.00	\$.00	-\$4,301,596.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$208,868.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

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	-77,353.55
ORGANIZATION TOTALS	77,400.00	\$.00	-\$77,353.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$46.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

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	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,205,339.89
Travel and Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		0.00	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies and Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
ORGANIZATION TOTALS	1,543,275.00	\$.00	-\$1,251,892.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$291,382.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

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	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 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	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,777,670.24
Travel and Transportation of Persons		0.00	-44,448.81
Rent, Communications and Utilities		0.00	-28,765.32
Printing and Reproduction		0.00	-179.80
Other Contractual Services		0.00	-39,054.89
Supplies and Materials		0.00	-79,721.41
Acquisition of Assets		0.00	-3,483.39
ORGANIZATION TOTALS	3,778,384.00	\$.00	-\$2,973,323.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$805,060.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

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	-52,587.02
ORGANIZATION TOTALS	64,500.00	\$.00	-\$52,587.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,912.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 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	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-636.42	-3,038,303.43
Travel and Transportation of Persons		-3,438.31	-54,033.77
Rent, Communications and Utilities		-3,836.61	-31,487.89
Printing and Reproduction		-3.80	-839.75
Other Contractual Services		0.00	-17,632.47
Supplies and Materials		-3,124.20	-19,955.03
Acquisition of Assets		-82,647.88	-85,976.54
ORGANIZATION TOTALS	3,973,570.00	-\$93,687.22	-\$3,248,228.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$725,341.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230418	10/17/2023	CHRISTOPHER R ALBERT	09/01/2023	09/30/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.82
DREE20230419	10/17/2023	GRIFFIN K OWNJAZAYERI	09/04/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$356.75
DREE20230420	10/17/2023	KASSANDRA FLOREZ	09/21/2023	09/28/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.18
DREE20230421	10/17/2023	KASSANDRA FLOREZ	09/06/2023	09/19/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.06
DREE20230422	10/18/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$709.88
DREE20230424	10/17/2023	RYAN T GALLOGLY	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.33
DREE20230427	10/18/2023	ZACHARY LEWIS BAUM	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$23.25 \$217.41 \$743.86
DREE20230433	10/18/2023	ROBERT S WALL	09/09/2023	09/24/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$612.50
DREE20230437	11/20/2023	BENJAMIN A CRAIG	09/01/2023	09/18/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.65
DREE20230438	11/15/2023	BENJAMIN A CRAIG	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$28.00

B-1791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230439	11/16/2023	JOHN F KIERNAN	09/19/2023	09/27/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,438.31
0002845606	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,259.92
0002849494	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,365.48
0002849495	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,730.96
0002849497	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$14,192.88
0002849498	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$42,578.64
DREE20230440	12/21/2023	OMNI BUSINESS SYSTEMS, INC	09/25/2023	09/25/2023	PHOTOCOPY EQUIPMENT	\$8,260.00
DREE20230441	12/21/2023	OMNI BUSINESS SYSTEMS, INC	09/25/2023	09/25/2023	PHOTOCOPY EQUIPMENT	\$8,260.00
ACQUISITION OF ASSETS						\$82,647.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

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	-64,489.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,489.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$11.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 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	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,517.67	-1,595,517.67
Travel and Transportation of Persons		-19,598.45	-19,598.45
Rent, Communications and Utilities		-10,314.36	-10,314.36
Printing and Reproduction		-20.90	-20.90
Other Contractual Services		-90.80	-90.80
Supplies and Materials		-7,783.03	-7,783.03
Acquisition of Assets		-76.93	-76.93
ORGANIZATION TOTALS	4,169,670.00	-\$1,633,402.14	-\$1,633,402.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,536,267.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$90,000.00
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$106,050.00
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$78,388.45
		MELO, NANCY M			SENATE AIDE	\$46,050.96
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$57,180.96
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$56,580.48
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$88,887.96
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$94,884.48
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$78,388.45
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$74,731.93
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	\$66,867.48
		GILBERT, CARA N			SCHEDULER	\$48,210.96
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$60,051.48
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$45,371.41
		KIERNAN, JOHN F			SENATE AIDE	\$50,401.32
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT	\$45,371.41
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$45,371.41
		SARAZEN, JENNIFER			SENATE AIDE	\$31,215.00
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	\$27,559.43
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	\$45,371.41
		HOURLANI, THOM F JR			LEGISLATIVE CORRESPONDENT	\$27,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALL, ROBERT S MUSE, DERRICK L BATEMAN, ANTHONY T JR BAUM, ZACHARY LEWIS VENTICINQUE, VINCENT T OWNJAZAYERI, GRIFFIN K CRAIG, BENJAMIN A JEFFERSON, SOPHIA A FLOREZ, KASSANDRA FERNANDEZ, BRITNEY RAO, ARNAV			SPECIAL ASSISTANT SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR & COUNSEL SPECIAL PROJECTS COORDINATOR STAFF ASSISTANT DEPUTY PRESS SECRETARY CORRESPONDENCE MANAGER OUTREACH COORDINATOR STAFF ASSISTANT FROM JAN. 3 STAFF ASSISTANT FROM NOV. 28 TO FEB. 16	\$25,185.96 \$29,506.93 \$27,499.93 \$53,235.96 \$26,262.76 \$31,544.43 \$38,031.00 \$33,909.48 \$41,700.96 \$12,267.27 \$11,533.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,595,112.69
					PERSONNEL BENEFITS	\$1,041.40
					Net Payroll Expenses	\$1,596,154.09
DREE20240002	10/18/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/03/2023	SENATOR TRANSPORTATION	\$745.80
DREE20240011	10/31/2023	CITIBANK - SENATOR IBA CARD	10/06/2023	10/16/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$765.88
DREE20240020	11/20/2023	ROBERT S WALL	10/03/2023	10/26/2023	SENATOR TRANSPORTATION	\$657.50
DREE20240023	11/15/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/30/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$652.88
DREE20240025	11/20/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/06/2023	SENATOR TRANSPORTATION	\$714.96
DREE20240026	11/20/2023	BENJAMIN A CRAIG	10/06/2023	10/30/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$136.18
DREE20240027	11/21/2023	CHRISTOPHER R ALBERT	10/01/2023	10/30/2023	STAFF TRANSPORTATION	\$517.07
DREE20240032	11/16/2023	JOHN F KIERNAN	10/22/2023	10/23/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DREE20240033	11/28/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/13/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$745.80
DREE20240036	11/29/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/27/2023	SENATOR TRANSPORTATION	\$745.80
DREE20240044	12/11/2023	GRIFFIN K OWNJAZAYERI	10/01/2023	10/31/2023	AIRFARE FOR SEN REED AS FOLLOWS: 11/16 WASHINGTON DC TO PROVIDENCE; 11/27 PROVIDENCE TO WASHINGTON DC	\$224.00
DREE20240049	12/12/2023	CITIBANK - SENATOR IBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$152.90
DREE20240052	12/19/2023	CHRISTOPHER R ALBERT	11/03/2023	11/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.50
DREE20240053	12/20/2023	JOHN F KIERNAN	11/01/2023	11/29/2023	SENATOR TRANSPORTATION	\$490.00
DREE20240054	12/19/2023	KASSANDRA FLOREZ	10/02/2023	10/31/2023	AIRFARE FOR SEN REED NEWARK NJ TO LOS ANGELES CA	\$365.06
DREE20240055	12/19/2023	KASSANDRA FLOREZ	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$140.12
DREE20240059	12/19/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/11/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$605.80
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240063	01/03/2024	ROBERT S WALL	11/02/2023	11/21/2023	AIRFARE FOR SEN REED AS FOLLOWS: 12/7 WASHINGTON DC TO PROVIDENCE; 12/11 PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$593.75
DREE20240083	01/08/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/18/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$469.80
DREE20240084	01/08/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN REED AS FOLLOWS: 12/14 WASHINGTON DC TO PROVIDENCE; 12/18 PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$234.90
DREE20240085	01/11/2024	GRIFFIN K OWNJAZAYERI	11/01/2023	11/30/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$294.12
DREE20240086	01/11/2024	GRIFFIN K OWNJAZAYERI	12/04/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.31
DREE20240087	01/11/2024	ROBERT S WALL	12/07/2023	12/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$508.75
DREE20240095	01/29/2024	JOHN F KIERNAN	12/11/2023	12/14/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.50
DREE20240096	01/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$235.10
DREE20240097	02/06/2024	JILL BRIMMER BOLAND	01/09/2024	01/09/2024	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC STAFF PER DIEM	\$29.84
DREE20240098	01/29/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	\$751.17
DREE20240106	02/12/2024	BENJAMIN A CRAIG	01/26/2024	01/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/11 WASHINGTON DC TO PROVIDENCE; 1/16 PROVIDENCE TO WASHINGTON DC	\$766.20
DREE20240107	02/12/2024	KASSANDRA FLOREZ	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.10
DREE20240112	02/09/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$404.55
DREE20240113	02/09/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/29/2024	PROVIDENCE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$32.89
DREE20240119	02/09/2024	JOHN F KIERNAN	01/11/2024	01/11/2024	STAFF TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$491.51
DREE20240121	02/12/2024	CHRISTOPHER R ALBERT	12/11/2023	12/21/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$235.10
DREE20240125	02/14/2024	NEIL DOUGLAS CAMPBELL	01/17/2024	01/17/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$595.08
DREE20240127	02/23/2024	CHRISTOPHER R ALBERT	01/03/2024	01/31/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$47.16
DREE20240128	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/05/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.87
DREE20240129	02/29/2024	ROBERT S WALL	01/02/2024	01/29/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.55
DREE20240134	03/01/2024	GRIFFIN K OWNJAZAYERI	01/08/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$254.79
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$665.07
					AIRFARE FOR SEN REED AS FOLLOWS: 2/1 WASHINGTON DC TO PROVIDENCE; 2/5 PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$816.87
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$262.00

B-1796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240135	02/26/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$349.98
DREE20240136	03/04/2024	BENJAMIN A CRAIG	11/03/2023	11/27/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
DREE20240137	02/28/2024	BENJAMIN A CRAIG	01/02/2024	01/22/2024	STAFF TRANSPORTATION	\$248.43
DREE20240138	02/28/2024	BENJAMIN A CRAIG	12/08/2023	12/21/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.53
DREE20240139	03/04/2024	ERIN N ARCAND	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$33.87
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$28.23
					STAFF TRANSPORTATION	\$511.62
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DREE20240144	03/01/2024	CITIBANK - SENATOR IBA CARD	02/18/2024	02/18/2024	SENATOR TRANSPORTATION	\$373.10
DREE20240145	03/08/2024	JOHN F KIERNAN	02/17/2024	02/22/2024	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$106.94
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240146	03/08/2024	GRIFFIN K OWNJAZAYERI	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$332.47
DREE20240152	03/19/2024	ROBERT S WALL	02/01/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$314.40
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240153	03/18/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	03/04/2024	SENATOR TRANSPORTATION	\$608.20
					AIRFARE FOR SEN REED AS FOLLOWS: 2/29 WASHINGTON DC TO PROVIDENCE; 3/4 PROVIDENCE TO WASHINGTON DC	
DREE20240155	03/19/2024	CHRISTOPHER R ALBERT	02/02/2024	02/26/2024	STAFF TRANSPORTATION	\$287.54
DREE20240161	03/22/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$235.10
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20240162	03/27/2024	BENJAMIN A CRAIG	02/02/2024	02/16/2024	STAFF TRANSPORTATION	\$73.81
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,598.45
0002846844	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.80
DREE20240156	03/21/2024	WENDOLYNN DEL CARMEN	02/20/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$90.80
DREE20240043	11/28/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
DREE20240080	01/04/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	VOICE & DATA COMM EQUIPMENT	\$21.98
DREE20240116	02/09/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	VOICE & DATA COMM EQUIPMENT	\$39.96
ACQUISITION OF ASSETS						\$76.93

B-1797

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

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		-22,709.00	-22,709.00
ORGANIZATION TOTALS	64,400.00	-\$22,709.00	-\$22,709.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$41,691.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANDERS, NATHANIEL X			INTERN FROM OCT. 1 TO DEC. 7	\$1,340.00
		JENSEN, LINDSEY B			INTERN FROM OCT. 1 TO DEC. 7	\$1,675.00
		ANDREOZZI, DANTE M			INTERN FROM OCT. 1 TO DEC. 7	\$2,144.00
		MILNER, JACOB M			INTERN FROM OCT. 1 TO DEC. 7	\$1,474.00
		CUMPLIDO, JEREMY			INTERN FROM OCT. 1 TO DEC. 7	\$1,206.00
		SKIDDS, AIDAN ZACHARY			INTERN FROM OCT. 1 TO DEC. 8	\$2,720.00
		PETRELLA, CADE A.			INTERN FROM JAN. 22	\$1,656.00
		KIRRRANE, ASHLYNN MARY			INTERN FROM JAN. 22	\$2,070.00
		DAWE, ABIGAIL S			INTERN FROM JAN. 23	\$2,176.00
		SOARES, JACOB D			INTERN FROM JAN. 23	\$2,924.00
		ANDRIOLE, MORGAN R			INTERN FROM JAN. 23	\$1,836.00
		CARLISLE, JOHN H.			INTERN FROM JAN. 29	\$1,488.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,709.00
Net Payroll Expenses						\$22,709.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

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	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76.00	-1,665,750.32
Travel and Transportation of Persons		-7,575.06	-143,367.63
Rent, Communications and Utilities		-38,808.25	-65,907.42
Printing and Reproduction		0.00	-1,444.38
Other Contractual Services		-2,025.06	-7,631.13
Supplies and Materials		-55,796.56	-100,935.56
Acquisition of Assets		-97,520.44	-190,164.78
ORGANIZATION TOTALS	3,030,088.00	-\$201,801.37	-\$2,175,201.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$854,886.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$76.00
Net Payroll Expenses						\$76.00
DRCK20230522	10/04/2023	DEBORAH J BORG	08/02/2023	08/02/2023	STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$172.92
DRCK20230567	10/04/2023	DEBORAH J BORG	09/26/2023	09/26/2023	STAFF TRANSPORTATION ALLEN TO WOOD RIVER AND RETURN	\$229.25
DRCK20230583	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$305.80
DRCK20230585	10/05/2023	ANDREW THOMAS COOKSTON	09/22/2023	09/22/2023	STAFF TRANSPORTATION MILFORD TO SEWARD AND RETURN	\$13.10
DRCK20230586	10/05/2023	ANNE C PFEIFER	03/10/2023	03/10/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA AND RETURN	\$22.25
DRCK20230588	10/04/2023	BRADLEY JAMES STEVENS	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, NORTH PLATTE, MCCOOK, MITCHELL, KEARNEY AND RETURN	\$33.83 \$272.43 \$566.57
DRCK20230589	10/05/2023	ANNE C PFEIFER	03/14/2023	03/14/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA AND RETURN	\$8.75
DRCK20230590	10/05/2023	ANDREW THOMAS COOKSTON	09/01/2023	09/29/2023	STAFF TRANSPORTATION	\$28.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230591	10/05/2023	ANNE C PFEIFER	03/21/2023	03/21/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.75
DRCK20230604	10/16/2023	ANNA D WILSON	08/15/2023	08/20/2023	ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$65.04 \$427.03 \$715.24
DRCK20230608	10/05/2023	JOYCE K. KELLY RYAN	09/25/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$145.69 \$1,162.54 \$60.00 \$321.37
DRCK20230612	10/18/2023	ANNE C PFEIFER	09/28/2023	09/28/2023	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	\$69.43
DRCK20230613	10/18/2023	ERIC T MAHER	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$13.58 \$66.64
DRCK20230615	10/17/2023	SARAH CHRISTINE CATHCART-MILLS	09/25/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION KEARNEY TO LINCOLN, WASHINGTON DC, LINCOLN AND RETURN	\$145.70 \$1,285.29 \$30.00 \$987.27
DRCK20230617	10/24/2023	MATTHEW S. MILTENBERGER	09/18/2023	09/28/2023	STAFF TRANSPORTATION GRETNA TO THE FOLLOWING AND RETURN: 9/18-21, 26-28 OMAHA, WASHINGTON DC, OMAHA	\$190.98
DRCK20230622	11/08/2023	ANNE C PFEIFER	04/25/2023	04/25/2023	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$15.23
DRCK20230634	01/12/2024	JOYCE K. KELLY RYAN	08/21/2023	09/24/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.56
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,575.06
0002845313	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$19.00
DRCK20230522	10/04/2023	DEBORAH J BORG	08/02/2023	08/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DRCK20230598	10/16/2023	STAPLES BUSINESS CREDIT	09/20/2023	09/20/2023	FRAMING SERVICES	\$8.89
DRCK20230606	10/12/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	OTHER RENTAL SERVICES	\$112.62
DRCK20230610	10/12/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	FRAMING SERVICES	\$74.88
DRCK20230614	10/20/2023	JOYCE K. KELLY RYAN	09/20/2023	09/27/2023	FRAMING SERVICES	\$1,384.67
DRCK20230630	11/17/2023	CITIBANK - PURCHASE CARD	08/01/2023	09/01/2023	OTHER RENTAL SERVICES	\$350.00
OTHER CONTRACTUAL SERVICES						\$2,025.06
0002845540	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$7,018.44
0002845555	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$133.34
0002845589	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$4,945.10
0002845599	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$98.97
0002849475	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,948.44
0002849476	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,659.74
0002849477	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,922.66
0002849478	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$19,742.20
0002849523	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$987.11
0002849524	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$2,329.87
0002849777	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$655.93

B-1800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849778	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$987.11
0002849779	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,788.11
0002849780	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
DRCK20230581	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/11/2023	07/11/2023	IT EQUIPMENT	\$1,155.00
DRCK20230603	10/12/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2023	09/27/2023	IT EQUIPMENT	\$1,250.00
DRCK20230618	10/31/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$99.95
DRCK20230620	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$2,388.60
DRCK20230621	11/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$596.40
DRCK20230623	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$1,636.20
DRCK20230632	12/11/2023	CREATIVENGINE CORPORATION	07/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
DRCK20230633	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$10,647.77
DRCK20230635	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$16,699.63
ACQUISITION OF ASSETS						\$97,520.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

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	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,243.34
ORGANIZATION TOTALS	48,375.00	\$ 0.00	-\$17,243.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,131.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

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		-1,360,542.48	-1,360,542.48
Travel and Transportation of Persons		-53,736.71	-53,736.71
Rent, Communications and Utilities		-14,319.92	-14,319.92
Printing and Reproduction		-57.80	-57.80
Other Contractual Services		-1,728.37	-1,728.37
Supplies and Materials		-5,261.40	-5,261.40
Acquisition of Assets		-14,090.26	-14,090.26
ORGANIZATION TOTALS	4,191,563.00	-\$1,449,736.94	-\$1,449,736.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,741,826.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$37,275.00
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF-ADMINISTRATION TO MAR. 8	\$75,497.35
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR	\$78,750.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	\$23,400.00
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$48,924.96
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT	\$52,500.00
		SWANSON, IAN MICHAEL			PRESS SECRETARY	\$51,999.96
		GUAGLIANONE, PAUL D			LEGISLATIVE DIRECTOR	\$89,250.00
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT	\$37,500.00
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	\$61,249.96
		AVILA, LUIS R			SPECIAL ASSISTANT	\$26,250.00
		CUSTER, JACOB N			STAFF ASSISTANT FROM JAN. 29	\$7,750.00
		WILSON, ANNA D			LEGISLATIVE ASSISTANT	\$49,399.93
		MCCULLOUGH, BAYLOR KASEY			SCHEDULING ASSISTANT	\$25,416.63
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	\$28,324.93
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	\$34,999.93
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT	\$28,324.93
		VOELKER, CALEB AARON			LEGISLATIVE CORRESPONDENT TO JAN. 26	\$18,780.99
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF	\$108,124.98
		GOSSETT, JACKSON			LEGISLATIVE CORRESPONDENT	\$25,239.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, BRADLEY JAMES PFEIFER, ANNE C ARMSTRONG, TRENTON J KELLY RYAN, JOYCE K. BORG, DEBORAH J MAHER, ERIC T NAGAHAWATTE, JALIYA MANIK SCHROEDER, TIMOTHY EDWARD CATHCART-MILLS, SARAH CHRISTINE COOKSTON, ANDREW THOMAS JOHNSON, KRISTEN KATE WADMAN, KATHERINE MARIE VITTONI, KATHERINE SARA CHAPPELEAR, TRINITY D BRANNEN, FRANKLIN PEEPLES MOCEK, AVERY E			STATE DIRECTOR STAFF ASSISTANT CREATIVE DIRECTOR CONSTITUENT LIAISON OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA CONSTITUENT SERVICES DIRECTOR LEGISLATIVE CORRESPONDENT TO JAN. 5 CONSTITUENT SERVICES REPRESENTATIVE DIR CEN NE CONST SVCS-KEARNEY MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT PRESS ASSISTANT TO JAN. 2 CONSTITUENT LIAISON STAFF ASSISTANT FROM JAN. 18 LEGISLATIVE RESEARCHER AND CORRESPONDENT FROM MAR. 25	\$67,599.96 \$20,799.96 \$36,399.96 \$31,200.00 \$38,625.00 \$36,049.93 \$15,690.44 \$30,900.00 \$30,900.00 \$35,349.96 \$27,499.93 \$24,249.96 \$13,649.96 \$30,000.00 \$9,125.00 \$916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,360,182.48
					PERSONNEL BENEFITS	\$360.00
					Net Payroll Expenses	\$1,360,542.48
DRCK20240001	10/19/2023	ERIC T MAHER	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$11.93 \$67.89
DRCK20240002	10/19/2023	TRINITY D CHAPPELEAR	10/06/2023	10/06/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$74.76
DRCK20240003	10/19/2023	TRINITY D CHAPPELEAR	10/10/2023	10/10/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.22
DRCK20240004	10/19/2023	DEBORAH J BORG	10/03/2023	10/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO OMAHA AND RETURN	\$23.97 \$132.00 \$168.51
DRCK20240008	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$102.90
DRCK20240009	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$102.90
DRCK20240011	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$318.90
DRCK20240012	10/23/2023	IAN MICHAEL SWANSON	10/11/2023	10/15/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$43.97 \$30.00 \$801.92
DRCK20240013	10/25/2023	CALEB AARON VOELKER	10/11/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$47.88 \$88.53 \$30.00 \$339.60
DRCK20240014	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$887.80
DRCK20240015	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$102.90

B-1804

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240016	10/24/2023	TRINITY D CHAPPELEAR	10/17/2023	10/17/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$79.98
DRCK20240022	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	OMAHA TO LINCOLN AND RETURN SENATOR TRANSPORTATION	\$568.90
DRCK20240023	10/24/2023	ERIC T MAHER	10/13/2023	10/13/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF PER DIEM	\$11.41 \$69.46
DRCK20240024	10/25/2023	ANDREW THOMAS COOKSTON	10/12/2023	10/13/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$191.26
DRCK20240025	10/27/2023	ANDREW THOMAS COOKSTON	10/17/2023	10/17/2023	10/12, 13 MILFORD TO OMAHA TO LINCOLN STAFF PER DIEM	\$12.01 \$22.92
DRCK20240027	10/27/2023	DEBORAH J BORG	10/17/2023	10/17/2023	STAFF TRANSPORTATION LINCOLN TO WAVERLY AND RETURN	\$12.00 \$180.78
DRCK20240028	10/31/2023	ERIC T MAHER	10/17/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.01 \$85.11
DRCK20240029	10/31/2023	BRADLEY JAMES STEVENS	10/11/2023	10/20/2023	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$373.35
DRCK20240030	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	10/11, 12, 13, 14, 20 LINCOLN TO OMAHA AND RETURN SENATOR TRANSPORTATION	\$318.90
DRCK20240031	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$887.80
DRCK20240033	11/02/2023	MARIE C WOODHEAD	10/16/2023	10/16/2023	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 10/23 OMAHA TO WASHINGTON DC; 10/26 WASHINGTON DC TO OMAHA	\$69.43
DRCK20240034	11/02/2023	MARIE C WOODHEAD	10/17/2023	10/17/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$34.71
DRCK20240037	11/02/2023	ANDREW THOMAS COOKSTON	10/22/2023	10/22/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DRCK20240041	11/06/2023	JOANNA M RODRIGUEZ	10/24/2023	10/24/2023	MILFORD TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$36.59
DRCK20240043	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$349.20
DRCK20240044	11/08/2023	JOHN PETER RICKETTS	10/26/2023	10/30/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO MCALLEN TX SENATOR INCIDENTALS	\$25.95 \$173.00
DRCK20240045	11/07/2023	ANNE C PFEIFER	10/27/2023	10/27/2023	SENATOR PER DIEM WASHINGTON DC TO MCALLEN TX AND RETURN	\$90.91
DRCK20240046	11/08/2023	CASSANDRA A NICHOLS	10/16/2023	10/17/2023	STAFF TRANSPORTATION LINCOLN TO AUBURN AND RETURN	\$29.97 \$199.92
DRCK20240047	11/08/2023	SARAH CHRISTINE CATHCART-MILLS	10/17/2023	10/17/2023	STAFF PER DIEM SCOTTSSLUFF TO LINCOLN AND RETURN	\$10.48 \$193.22
DRCK20240048	11/08/2023	JOANNA M RODRIGUEZ	10/27/2023	10/29/2023	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$17.69 \$568.80
					STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	

B-1805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240049	11/07/2023	SARAH CHRISTINE CATHCART-MILLS	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$51.09
DRCK20240050	11/08/2023	SARAH CHRISTINE CATHCART-MILLS	10/11/2023	10/11/2023	KEARNEY TO HOLDREGE AND RETURN	
					STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$149.34
DRCK20240051	11/08/2023	ANDREW THOMAS COOKSTON	10/01/2023	10/31/2023	KEARNEY TO NORTH PLATTE AND RETURN	
					STAFF TRANSPORTATION	\$24.89
DRCK20240060	11/13/2023	BRADLEY JAMES STEVENS	10/23/2023	10/24/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$31.50
					STAFF PER DIEM	\$273.83
					STAFF TRANSPORTATION	\$168.99
DRCK20240061	11/13/2023	BRADLEY JAMES STEVENS	10/26/2023	11/02/2023	LINCOLN TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$224.01
DRCK20240062	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/02/2023	10/26, 27, 11/2 LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$887.80
DRCK20240063	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/02/2023	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$887.80
					AIRFARE FOR SEN RICKETTS AS FOLLOWS: 10/30 OMAHA TO WASHINGTON DC; 11/2 WASHINGTON DC TO OMAHA	
DRCK20240064	11/14/2023	MARIE C WOODHEAD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$156.54
DRCK20240066	11/09/2023	ANNE C PFEIFER	11/03/2023	11/03/2023	LINCOLN TO GRAND ISLAND, HASTINGS AND RETURN	
					STAFF TRANSPORTATION	\$55.93
DRCK20240067	11/14/2023	TRINITY D CHAPPELEAR	11/03/2023	11/03/2023	LINCOLN TO BEATRICE AND RETURN	
					STAFF TRANSPORTATION	\$144.10
DRCK20240069	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	OMAHA TO BEATRICE AND RETURN	
					SENATOR TRANSPORTATION	\$190.90
DRCK20240070	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$770.88
DRCK20240074	11/17/2023	DEBORAH J BORG	11/07/2023	11/07/2023	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$11.71
					STAFF TRANSPORTATION	\$167.68
DRCK20240079	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	ALLEN TO LINCOLN AND RETURN	
					SENATOR TRANSPORTATION	\$1,464.90
DRCK20240080	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$579.98
DRCK20240081	11/27/2023	ASHLYNNE N BENINGA	11/09/2023	11/12/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
					STAFF INCIDENTALS	\$39.67
					STAFF PER DIEM	\$286.85
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,098.73
DRCK20240083	11/27/2023	CALEB AARON VOELKER	11/10/2023	11/12/2023	WASHINGTON DC TO OMAHA, SIOUX CITY IA, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$42.64
					STAFF PER DIEM	\$377.32
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$437.95
DRCK20240084	11/29/2023	TYLER JACOB KENDALL	11/09/2023	11/13/2023	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$89.82
					STAFF PER DIEM	\$558.89
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,468.32
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	

B-1806

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240085	11/17/2023	TRINITY D CHAPPELEAR	11/14/2023	11/14/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$72.64
DRCK20240086	11/27/2023	TRINITY D CHAPPELEAR	11/15/2023	11/15/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN, NORFOLK AND RETURN	\$190.60
DRCK20240088	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 11/13 OMAHA TO WASHINGTON DC; 11/16 WASHINGTON DC TO OMAHA	\$770.88
DRCK20240090	11/28/2023	ANDREW THOMAS COOKSTON	11/09/2023	11/10/2023	STAFF TRANSPORTATION 11/9 LINCOLN TO OMAHA AND RETURN; 11/10 MILFORD TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	\$442.78
DRCK20240092	11/27/2023	ERIC T MAHER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.00 \$69.40
DRCK20240094	11/28/2023	ERIC T MAHER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$11.10 \$74.57
DRCK20240095	11/29/2023	ANDREW THOMAS COOKSTON	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO KEARNEY, ALMA, FRANKLIN, RED CLOUD AND RETURN	\$18.27 \$132.64 \$237.76
DRCK20240098	12/04/2023	MATTHEW S. MILTENBERGER	10/16/2023	11/16/2023	STAFF TRANSPORTATION 10/16-19, 23-26, 10/30-11/2, 6-9, 13-16 GREYNA TO WASHINGTON DC AND RETURN	\$460.30
DRCK20240099	12/01/2023	BRADLEY JAMES STEVENS	11/14/2023	11/21/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 11/14 ASHLAND; 11/15, 17, 20 OMAHA; 11/21 HEBRON, NELSON, CLAY CENTER, GENEVA	\$413.96
DRCK20240100	11/30/2023	ERIC T MAHER	11/21/2023	11/21/2023	STAFF TRANSPORTATION OMAHA TO SYRACUSE, LINCOLN AND RETURN	\$97.39
DRCK20240101	12/04/2023	DEBORAH J BORG	11/15/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$16.44 \$107.00 \$268.55
DRCK20240102	11/30/2023	KATHERINE SARA VITTONI	11/10/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$39.16 \$249.11 \$30.00 \$706.80
DRCK20240103	12/04/2023	CASSANDRA A NICHOLS	11/28/2023	11/28/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO TRYON AND RETURN	\$241.04
DRCK20240106	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$415.98
DRCK20240107	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$682.88
DRCK20240108	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$102.90
DRCK20240109	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$102.90
DRCK20240110	12/06/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$102.90
DRCK20240111	12/06/2023	TRINITY D CHAPPELEAR	11/30/2023	11/30/2023	STAFF PER DIEM	\$12.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OMAHA TO LINCOLN, BLUE SPRINGS AND RETURN	\$142.07
DRCK20240113	12/05/2023	ANDREW THOMAS COOKSTON	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$45.85
DRCK20240114	12/07/2023	ANDREW THOMAS COOKSTON	11/30/2023	11/30/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.75
DRCK20240115	12/06/2023	CASSANDRA A NICHOLS	11/30/2023	11/30/2023	LINCOLN TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	\$196.50
DRCK20240116	12/06/2023	SARAH CHRISTINE CATHCART-MILLS	11/03/2023	11/03/2023	SCOTTSBLUFF TO MULLEN AND RETURN STAFF PER DIEM	\$26.97
					STAFF TRANSPORTATION	\$80.56
DRCK20240117	12/06/2023	SARAH CHRISTINE CATHCART-MILLS	11/09/2023	11/09/2023	KEARNEY TO HASTINGS AND RETURN STAFF PER DIEM	\$32.18
					STAFF TRANSPORTATION	\$214.84
DRCK20240118	12/14/2023	SARAH CHRISTINE CATHCART-MILLS	11/15/2023	11/16/2023	KEARNEY TO OGALLALA AND RETURN STAFF INCIDENTALS	\$10.45
					STAFF PER DIEM	\$206.42
					STAFF TRANSPORTATION	\$269.86
DRCK20240119	12/11/2023	JACKSON GOSSETT	11/10/2023	11/12/2023	KEARNEY TO CURTIS, IMPERIAL, BENKELMAN, CULBERTSON AND RETURN STAFF INCIDENTALS	\$42.64
					STAFF PER DIEM	\$318.81
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$440.65
DRCK20240120	12/14/2023	IAN MICHAEL SWANSON	11/20/2023	11/24/2023	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$375.95
DRCK20240121	12/07/2023	CASSANDRA A NICHOLS	12/04/2023	12/04/2023	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$142.13
DRCK20240124	12/13/2023	ANNE C PFEIFER	12/05/2023	12/07/2023	SCOTTSBLUFF TO OSHKOSH, CHAPPELL AND RETURN STAFF INCIDENTALS	\$67.94
					STAFF PER DIEM	\$572.05
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$378.36
DRCK20240125	12/14/2023	ANDREW THOMAS COOKSTON	12/05/2023	12/07/2023	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$464.14
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$459.57
DRCK20240130	12/18/2023	BRADLEY JAMES STEVENS	11/29/2023	12/11/2023	LINCOLN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$326.19
DRCK20240131	12/19/2023	BRADLEY JAMES STEVENS	12/05/2023	12/07/2023	LINCOLN TO THE FOLLOWING AND RETURN: 11/29, 30, 12/11 OMAHA; 12/1 YORK; 12/9 ASHLAND STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$414.95
					STAFF TRANSPORTATION	\$718.21
DRCK20240133	12/18/2023	DEBORAH J BORG	11/29/2023	11/30/2023	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF INCIDENTALS	\$23.21
					STAFF PER DIEM	\$119.00
					STAFF TRANSPORTATION	\$178.51
DRCK20240134	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/07/2023	ALLEN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$333.88
					AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	

B-1808

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240135	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$230.98
DRCK20240136	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20240137	12/18/2023	DEBORAH J BORG	12/05/2023	12/07/2023	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$32.88
					STAFF PER DIEM	\$247.00
					STAFF TRANSPORTATION	\$269.86
DRCK20240138	12/19/2023	ERIC T MAHER	12/07/2023	12/07/2023	ALLEN TO KEARNEY AND RETURN	
					STAFF PER DIEM	\$12.55
					STAFF TRANSPORTATION	\$81.18
DRCK20240139	12/19/2023	ERIC T MAHER	12/08/2023	12/08/2023	OMAHA TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$13.07
					STAFF TRANSPORTATION	\$75.62
DRCK20240143	12/22/2023	ANDREW THOMAS COOKSTON	12/12/2023	12/12/2023	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$141.48
DRCK20240147	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	MILFORD TO GRAND ISLAND TO LINCOLN; MILFORD TO LINCOLN AND RETURN	
DRCK20240148	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$205.80
DRCK20240149	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
DRCK20240151	12/22/2023	SARAH CHRISTINE CATHCART-MILLS	11/13/2023	11/14/2023	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
					SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$19.89
					STAFF PER DIEM	\$177.28
					STAFF TRANSPORTATION	\$214.18
DRCK20240157	01/09/2024	JOYCE K. KELLY RYAN	12/05/2023	12/07/2023	KEARNEY TO MCCOOK, HAYES CENTER, NORTH PLATTE AND RETURN	
					STAFF INCIDENTALS	\$33.97
					STAFF PER DIEM	\$299.83
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$466.15
DRCK20240162	01/11/2024	ERIC T MAHER	12/22/2023	12/22/2023	OMAHA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$11.22
					STAFF TRANSPORTATION	\$67.03
DRCK20240164	01/22/2024	BRADLEY JAMES STEVENS	12/14/2023	01/04/2024	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$393.82
					LINCOLN TO THE FOLLOWING AND RETURN: 12/14, 19, 20 OMAHA; 1/4 FREMONT	
DRCK20240167	01/11/2024	ANDREW THOMAS COOKSTON	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$75.32
DRCK20240168	01/12/2024	JOYCE K. KELLY RYAN	10/11/2023	12/20/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240169	01/10/2024	JOYCE K. KELLY RYAN	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$158.51
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240170	01/30/2024	MATTHEW S. MILTENBERGER	11/27/2023	12/15/2023	STAFF TRANSPORTATION	\$77.29
					OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$264.00
					11/27-30, 12/4-7, 11-15 GRETN A TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20240174	01/19/2024	ERIC T MAHER	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$74.99
DRCK20240178	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	OMAHA TO LINCOLN AND RETURN	
					SENATOR TRANSPORTATION	\$190.90

B-1809

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240179	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/11/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$682.80
DRCK20240180	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/11/2024	AIRFARE FOR SEN RICKETTS AS FOLLOWS: 1/8 OMAHA TO WASHINGTON DC; 1/11 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$682.80
DRCK20240187	01/23/2024	ERIC T MAHER	01/17/2024	01/17/2024	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 1/8 OMAHA TO WASHINGTON DC; 1/11 WASHINGTON DC TO OMAHA STAFF PER DIEM	\$12.00 \$73.54
DRCK20240188	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/18/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$682.80
DRCK20240189	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/18/2024	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 1/16 OMAHA TO WASHINGTON DC; 1/18 WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$682.80
DRCK20240190	02/02/2024	DEBORAH J BORG	01/22/2024	01/23/2024	AIRFARE FOR SEN RICKETTS AS FOLLOWS: 1/16 OMAHA TO WASHINGTON DC; 1/18 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$231.82
DRCK20240192	02/02/2024	BRADLEY JAMES STEVENS	01/10/2024	01/19/2024	ALLEN TO THE FOLLOWING AND RETURN: 1/22 YORK; 1/23 SOUTH SIOUX CITY STAFF TRANSPORTATION	\$218.42
DRCK20240193	02/01/2024	ERIC T MAHER	01/19/2024	01/19/2024	LINCOLN TO THE FOLLOWING AND RETURN: 1/10 DAVID CITY; 1/18, 19 OMAHA STAFF TRANSPORTATION	\$39.59
DRCK20240194	02/06/2024	IAN MICHAEL SWANSON	12/20/2023	12/21/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.50 \$30.00 \$533.07
DRCK20240195	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/25/2024	STAFF TICKET FEES STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, OMAHA, LINCOLN, OMAHA, WASHINGTON DC AND RETURN	\$683.00
DRCK20240198	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 1/22 OMAHA TO WASHINGTON DC; 1/25 WASHINGTON DC TO OMAHA	\$579.90
DRCK20240199	02/07/2024	WILLIAM REEVES FUNKE	01/24/2024	01/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$13.16
DRCK20240200	02/02/2024	MARIE C WOODHEAD	01/05/2024	01/18/2024	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$16.75
DRCK20240201	02/08/2024	MARIE C WOODHEAD	01/22/2024	01/22/2024	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DRCK20240202	02/12/2024	MARIE C WOODHEAD	11/30/2023	11/30/2023	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	\$17.75
DRCK20240204	02/13/2024	MARIE C WOODHEAD	01/24/2024	01/24/2024	STAFF PER DIEM LINCOLN TO BLUE SPRINGS AND RETURN	\$14.09
DRCK20240205	02/07/2024	TIMOTHY EDWARD SCHROEDER	01/17/2024	01/17/2024	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$10.40
DRCK20240206	02/07/2024	TIMOTHY EDWARD SCHROEDER	01/24/2024	01/24/2024	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.27 \$69.68
DRCK20240207	02/08/2024	TIMOTHY EDWARD SCHROEDER	01/26/2024	01/26/2024	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$76.38

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240208	02/12/2024	MATTHEW S. MILTENBERGER	01/08/2024	01/18/2024	STAFF TRANSPORTATION 1/8-11, 16-18 GRETN A TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$154.00
DRCK20240209	02/08/2024	MATTHEW S. MILTENBERGER	01/22/2024	01/25/2024	STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$52.61
DRCK20240213	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	02/01/2024	STAFF TRANSPORTATION	\$683.88
DRCK20240214	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$191.10
DRCK20240215	02/09/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$580.98
DRCK20240217	02/12/2024	TRINITY D CHAPPELEAR	02/01/2024	02/01/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$68.27
DRCK20240226	02/14/2024	DEBORAH J BORG	01/30/2024	01/30/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$175.54
DRCK20240227	02/14/2024	ERIC T MAHER	02/02/2024	02/02/2024	ALLEN TO LINCOLN AND RETURN STAFF PER DIEM	\$12.55
DRCK20240228	02/21/2024	ERIC T MAHER	02/05/2024	02/05/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$68.69
DRCK20240229	02/15/2024	TRINITY D CHAPPELEAR	02/02/2024	02/02/2024	STAFF TRANSPORTATION OMAHA TO AURORA AND RETURN	\$152.76
DRCK20240233	02/16/2024	ANDREW THOMAS COOKSTON	02/02/2024	02/02/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$74.83
DRCK20240234	02/23/2024	ANDREW THOMAS COOKSTON	02/05/2024	02/05/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA TO MILFORD	\$92.46
DRCK20240235	02/23/2024	ANDREW THOMAS COOKSTON	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$30.61
DRCK20240236	02/16/2024	ANDREW THOMAS COOKSTON	01/01/2024	01/31/2024	MILFORD TO AURORA, GRAND ISLAND, HOLDREGE AND RETURN STAFF PER DIEM	\$217.75
DRCK20240239	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$16.51
DRCK20240240	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$96.47
DRCK20240241	02/17/2024	JOYCE K. KELLY RYAN	10/17/2023	10/17/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.15
DRCK20240243	02/17/2024	ERIC T MAHER	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$289.98
DRCK20240245	02/26/2024	WILLIAM REEVES FUNKE	02/05/2024	02/05/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER WASHINGTON DC TO OMAHA	\$289.98
DRCK20240246	02/26/2024	ANDREW THOMAS COOKSTON	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$6.74
DRCK20240247	02/26/2024	SARAH CHRISTINE CATHCART-MILLS	12/20/2023	12/20/2023	ADDITIONAL EXPENSE FOR TRIP OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$2.50
DRCK20240248	02/27/2024	BRADLEY JAMES STEVENS	01/23/2024	02/02/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.29
					STAFF TRANSPORTATION LINCOLN TO AURORA, GRAND ISLAND AND RETURN	\$25.92
					STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, OMAHA TO MILFORD	\$129.98
					STAFF PER DIEM STAFF TRANSPORTATION	\$13.87
					STAFF TRANSPORTATION KEARNEY TO STAPLETON, GRANT, NORTH PLATTE AND RETURN	\$136.68
					STAFF TRANSPORTATION	\$28.16
					STAFF TRANSPORTATION	\$263.96
					STAFF TRANSPORTATION	\$305.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240249	02/27/2024	BRADLEY JAMES STEVENS	02/07/2024	02/08/2024	1/23, 26, 29, 2/2 LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$30.78 \$193.00 \$999.46
DRCK20240251	02/27/2024	DEBORAH J BORG	02/07/2024	02/07/2024	STAFF TRANSPORTATION ALLEN TO COUNCIL BLUFFS IA AND RETURN	\$163.48
DRCK20240252	02/23/2024	DEBORAH J BORG	02/06/2024	02/06/2024	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$67.00
DRCK20240253	02/29/2024	SARAH CHRISTINE CATHCART-MILLS	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION KEARNEY TO LINCOLN, WASHINGTON DC, LINCOLN AND RETURN	\$33.98 \$357.05 \$30.00 \$895.93
DRCK20240254	02/23/2024	TRINITY D CHAPPELEAR	02/15/2024	02/15/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$67.13
DRCK20240255	02/29/2024	TIMOTHY EDWARD SCHROEDER	02/20/2024	02/20/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$58.96
DRCK20240256	03/01/2024	SARAH CHRISTINE CATHCART-MILLS	12/14/2023	12/14/2023	STAFF TRANSPORTATION KEARNEY TO CALLAWAY, ANSELMO AND RETURN	\$135.58
DRCK20240257	03/01/2024	ANNE C PFEIFER	02/23/2024	02/23/2024	STAFF TRANSPORTATION LINCOLN TO WILBER, BEATRICE, FAIRBURY AND RETURN	\$107.87
DRCK20240258	03/05/2024	DEBORAH J BORG	02/20/2024	02/20/2024	STAFF TRANSPORTATION ALLEN TO NORFOLK, LINCOLN AND RETURN	\$203.68
DRCK20240259	02/29/2024	ERIC T MAHER	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$16.11 \$69.67
DRCK20240260	03/05/2024	SARAH CHRISTINE CATHCART-MILLS	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO AURORA, HOLDREGE AND RETURN	\$22.60 \$146.06
DRCK20240261	02/29/2024	ERIC T MAHER	02/20/2024	02/20/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.61
DRCK20240265	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$103.10
DRCK20240266	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$580.98
DRCK20240269	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$103.10
DRCK20240270	03/06/2024	BRADLEY JAMES STEVENS	02/13/2024	02/23/2024	STAFF TRANSPORTATION 2/13, 21, 23 LINCOLN TO OMAHA AND RETURN	\$229.14
DRCK20240271	03/06/2024	TRINITY D CHAPPELEAR	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	\$17.84 \$140.70
DRCK20240272	03/11/2024	ANDREW THOMAS COOKSTON	02/21/2024	02/22/2024	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 2/21 BROKEN BOW; 2/22 CENTRAL CITY	\$314.90
DRCK20240283	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/28/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 2/26 OMAHA TO WASHINGTON DC; 2/28 WASHINGTON DC TO OMAHA	\$684.08

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240284	03/25/2024	BRADLEY JAMES STEVENS	02/26/2024	03/13/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 2/26, 3/13 OMAHA; 3/1 ASHLAND; 3/7 KEARNEY, AURORA; 3/9 BELLEVUE; 3/12 YORK, SEWARD	\$503.84
DRCK20240286	03/26/2024	SARAH CHRISTINE CATHCART-MILLS	02/27/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CULBERTSON, BENKELMAN, MCCOOK, MADRID, MAYWOOD, MCCOOK, WAUNETA AND RETURN	\$31.28 \$313.55 \$420.76
DRCK20240288	03/19/2024	DEBORAH J BORG	02/26/2024	02/26/2024	STAFF TRANSPORTATION ALLEN TO PENDER AND RETURN	\$36.18
DRCK20240289	03/19/2024	TRINITY D CHAPPELEAR	03/04/2024	03/04/2024	STAFF TRANSPORTATION OMAHA TO PLATTSMOUTH AND RETURN	\$43.14
DRCK20240290	03/19/2024	DEBORAH J BORG	03/04/2024	03/04/2024	STAFF TRANSPORTATION ALLEN TO SOUTH SIOUX CITY AND RETURN	\$48.24
DRCK20240291	03/19/2024	TRINITY D CHAPPELEAR	03/07/2024	03/07/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$71.55
DRCK20240292	03/26/2024	DEBORAH J BORG	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO LINCOLN, OMAHA AND RETURN	\$17.91 \$134.00 \$195.64
DRCK20240293	03/25/2024	ANDREW THOMAS COOKSTON	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO NORFOLK AND RETURN	\$20.08 \$177.55
DRCK20240294	03/19/2024	ERIC T MAHER	03/01/2024	03/01/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.59
DRCK20240297	03/27/2024	ANDREW T PANTINO	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.59
DRCK20240298	03/25/2024	MARIE C WOODHEAD	02/26/2024	02/26/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$80.40
DRCK20240299	03/26/2024	MARIE C WOODHEAD	02/07/2024	02/22/2024	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DRCK20240300	03/26/2024	MATTHEW S. MILTENBERGER	03/05/2024	03/08/2024	STAFF INCIDENTALS STAFF TRANSPORTATION GRETNA TO WASHINGTON DC AND RETURN	\$15.95 \$37.16
TRAVEL AND TRANSPORTATION OF PERSONS						\$53,736.71
DRCK20240005	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DRCK20240036	11/06/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	OTHER RENTAL SERVICES	\$64.35
DRCK20240076	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20240096	11/28/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/20/2023	OTHER RENTAL SERVICES	\$64.35
DRCK20240132	12/15/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20240155	01/02/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/16/2023	OTHER RENTAL SERVICES	\$64.35
DRCK20240173	01/16/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240184	01/23/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240185	01/29/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	FRAMING SERVICES	\$9.99
DRCK20240197	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20240244	03/01/2024	JOYCE K. KELLY RYAN	10/29/2023	12/15/2023	FRAMING SERVICES	\$60.98
DRCK20240277	03/19/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,728.37
DRCK20240035	11/06/2023	AMELIA A MCGRAW	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	\$225.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240038	11/06/2023	TRINITY D CHAPPELEAR	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$123.02
DRCK20240087	11/17/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	AUDIO, VISUAL EQUIPMENT	\$9.99
DRCK20240196	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	AUDIO, VISUAL EQUIPMENT	\$9.99
DRCK20240216	02/09/2024	CREATIVENGINE CORPORATION	02/01/2024	02/01/2024	IT SYSTEM DESIGN	\$13,500.00
DRCK20240276	03/06/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	AUDIO, VISUAL EQUIPMENT	\$221.49
ACQUISITION OF ASSETS						\$14,090.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

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		-27,251.06	-27,251.06
ORGANIZATION TOTALS	64,400.00	-\$27,251.06	-\$27,251.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,148.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINK, KAYLA S			FALL INTERN TO DEC. 15	\$1,250.00
		CONNELLY, REGAN E			FALL INTERN TO DEC. 15	\$1,250.00
		GREGORY, SARAH LOVING			FALL INTERN TO DEC. 1	\$4,066.66
		SMITH, JOHNATHAN L			FALL INTERN TO DEC. 7	\$3,573.33
		TRAINER, STEPHEN F			FALL INTERN TO DEC. 7	\$1,766.66
		RUSSMAN, ABIGAIL C.			FALL INTERN	\$1,800.00
		CLARKE, REESE P			SPRING INTERN FROM JAN. 8	\$5,533.33
		SMITH, JACK S			SPRING INTERN FROM JAN. 8	\$2,766.66
		FUNKE, WILLIAM REEVES			INTERN FROM JAN. 24	\$1,563.33
		MUILENBURG, NATHAN J.			SPRING INTERN FROM JAN. 23	\$3,116.66
		ROBERTSON, PAXTON E			INTERN FROM FEB. 5	\$544.43
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,251.06
Net Payroll Expenses						\$27,251.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

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	-3,043,354.41
Travel and Transportation of Persons		0.00	-233,392.98
Rent, Communications and Utilities		0.00	-50,565.04
Printing and Reproduction		0.00	-970.60
Other Contractual Services		0.00	-21,447.35
Supplies and Materials		-54.85	-73,939.91
Acquisition of Assets		0.00	-3,848.96
ORGANIZATION TOTALS	3,805,863.00	-\$54.85	-\$3,427,519.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$378,343.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

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	-46,100.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$46,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$18,400.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 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		0.00	-3,106,692.55
Travel and Transportation of Persons		-20,573.98	-222,023.03
Rent, Communications and Utilities		-13,491.98	-97,018.82
Printing and Reproduction		0.00	-187.90
Other Contractual Services		-50.00	-3,041.70
Supplies and Materials		-3,307.75	-79,127.62
Acquisition of Assets		-13,199.84	-15,499.12
ORGANIZATION TOTALS	4,001,155.00	-\$50,623.55	-\$3,523,590.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$477,564.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230518	10/04/2023	ROBERTA ANN BISCHEL	09/10/2023	09/15/2023	STAFF INCIDENTALS	\$202.41
					STAFF PER DIEM	\$1,475.67
					STAFF TRANSPORTATION	\$1,319.73
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20230526	10/04/2023	RENEE B RICHARDSON	08/08/2023	08/12/2023	STAFF PER DIEM	\$456.24
					STAFF TRANSPORTATION	\$416.14
					POCATELLO TO OROFINO AND RETURN	
DRIS20230527	10/04/2023	RYAN M WHITE	08/08/2023	08/11/2023	STAFF INCIDENTALS	\$39.51
					STAFF PER DIEM	\$600.63
					STAFF TRANSPORTATION	\$755.99
					BOISE TO OROFINO AND RETURN	
DRIS20230528	10/04/2023	KACI LYNN R RALSTIN	09/01/2023	09/30/2023	STAFF TRANSPORTATION	\$708.05
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230529	10/04/2023	RISCH,JAMES E	09/07/2023	09/11/2023	SENATOR PER DIEM	\$70.00
					SENATOR TRANSPORTATION	\$1,544.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230530	10/04/2023	RISCH,JAMES E	09/14/2023	09/18/2023	SENATOR PER DIEM	\$56.00
					SENATOR TRANSPORTATION	\$1,544.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230549	10/04/2023	MARC L KILMER	09/01/2023	09/27/2023	STAFF TRANSPORTATION	\$205.01
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230550	10/04/2023	MARC L KILMER	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$15.90 \$105.45
DRIS20230551	10/04/2023	RENEE B RICHARDSON	07/20/2023	09/27/2023	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$771.59
DRIS20230554	10/17/2023	KYLE T WILSON	09/27/2023	09/27/2023	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	\$8.46
DRIS20230555	10/17/2023	KYLE T WILSON	09/28/2023	09/28/2023	STAFF PER DIEM IDAHO FALLS TO SALMON AND RETURN	\$11.12
DRIS20230556	10/18/2023	KYLE T WILSON	09/18/2023	09/20/2023	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 9/18 SALMON; 9/20 ARCO	\$284.92
DRIS20230558	10/18/2023	DARREN T PARKER	09/28/2023	09/28/2023	STAFF TRANSPORTATION BOISE TO MIDVALE, MCCALL AND RETURN	\$214.84
DRIS20230559	10/18/2023	KEVIN M ARKOOSH	09/05/2023	09/28/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$392.86
DRIS20230561	10/25/2023	MARK G CHAMANDY	09/01/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.73
DRIS20230562	10/26/2023	RISCH,JAMES E	09/21/2023	09/26/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$42.00 \$969.40
DRIS20230569	11/01/2023	ROBERT JOHN INSINGER	09/11/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$30.50 \$269.86
DRIS20230570	11/06/2023	KATHRYN D DAYLEY	08/08/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OROFINO AND RETURN	\$414.08 \$466.18
DRIS20230571	11/06/2023	KYLE T WILSON	09/11/2023	09/30/2023	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DRIS20230574	11/21/2023	RYAN M WHITE	08/26/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW AND RETURN	\$12.88 \$161.00 \$386.45
DRIS20230575	11/21/2023	RYAN M WHITE	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$134.35 \$831.68 \$1,368.98
DRIS20230576	11/21/2023	RYAN M WHITE	09/19/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$25.00 \$16.35 \$1,404.94
DRIS20230584	03/15/2024	KRISTINE L HANISCH	08/02/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, MOSCOW, OROFINO, SPOKANE WA AND RETURN	\$15.68 \$348.21 \$2,367.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,573.98
DRIS20230565	10/26/2023	WESTERN RECORDS DESTRUCTION INC	09/21/2023	09/21/2023	SERVICE CHARGES & OTHER FEES OTHER CONTRACTUAL SERVICES	\$50.00 \$50.00
DRIS20230577	12/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$13,199.84

B-1819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$13,199.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

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	-56,833.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,833.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,666.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 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		-1,621,928.56	-1,621,928.56
Travel and Transportation of Persons		-84,354.81	-84,354.81
Rent, Communications and Utilities		-15,643.04	-15,643.04
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-1,266.50	-1,266.50
Supplies and Materials		-14,104.52	-14,104.52
ORGANIZATION TOTALS	4,196,299.00	-\$1,737,306.93	-\$1,737,306.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,458,992.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$27,854.41
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$68,708.30
		WHITE, RYAN M			CHIEF OF STAFF	\$107,683.32
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	\$52,916.66
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$42,499.93
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$89,575.93
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$69,755.82
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$41,499.96
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO JAN. 28	\$3,605.52
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	\$84,999.96
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$28,330.45
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$40,999.93
		NEUMEYER, AYL A			DEPUTY LEGISLATIVE DIRECTOR	\$64,166.64
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$25,920.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	\$46,500.00
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,687.45
		TOLMAN, JANESSA ANNE			DEPUTY PRESS SECRETARY	\$35,833.29
		HO, ANDY A			LEGISLATIVE ASSISTANT	\$38,749.98
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$1,894.43
		SANCHEZ, ANNA M			CONSTITUENT SERVICES REPRESENTATIVE	\$26,749.98
		INSINGER, ROBERT JOHN			IDAHO CHIEF OF STAFF	\$89,575.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	\$53,333.32
		HENDRICKS, SAMANTHA			LEGISLATIVE ASSISTANT	\$38,124.96
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96
		CHRISTENSEN, KATHLEEN C			DEPUTY ADMINISTRATIVE DIRECTOR TO MAR. 29	\$51,388.82
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$1,666.64
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	\$30,166.64
		FRANCIS, JOCELYN C			SENIOR LEGISLATIVE ASSISTANT TO DEC. 1	\$22,361.08
		LYNCH, CONNOR N			LEGISLATIVE ASSISTANT	\$33,958.31
		HASENBERG, AMY E			COMMUNICATIONS DIRECTOR	\$69,999.96
		RALSTIN, KACI LYNN R			REGIONAL DIRECTOR	\$42,999.96
		HOLLINGSHEAD, PARKER J			LEGISLATIVE CORRESPONDENT	\$26,374.96
		POWERS, DEVON			LEGISLATIVE CORRESPONDENT	\$25,499.96
		STERLING, SYDNEY ALLISON			DEPUTY REGIONAL DIRECTOR FROM DEC. 20	\$15,847.19
		HARDY, CLAIRE M			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$3,749.99
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	\$23,000.00
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	\$32,916.62
		SMITH, LUISA M			LEGISLATIVE AIDE	\$31,500.00
		CHAMANDY, MARK G			STAFF ASSISTANT	\$24,000.00
		NICKERSON, SIMON R			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$3,749.99
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	\$21,999.93
		WILSON, KYLE T			REGIONAL DIRECTOR	\$33,333.28
		CALDWELL, BRITTANY MORGAN			ASSISTANT SCHEDULER FROM MAR. 20	\$2,444.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,619,190.56
					PERSONNEL BENEFITS	\$2,738.00
					Net Payroll Expenses	\$1,621,928.56
DRIS20240001	10/27/2023	DARREN T PARKER	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$22.27
DRIS20240004	10/26/2023	KACI LYNN R RALSTIN	10/11/2023	10/13/2023	BOISE TO NAMPA AND RETURN	
					STAFF INCIDENTALS	\$27.40
					STAFF PER DIEM	\$252.50
					STAFF TRANSPORTATION	\$520.72
DRIS20240005	10/26/2023	RISCH,JAMES E	10/01/2023	10/03/2023	CRAIGMONT TO VANCOUVER WA AND RETURN	
					SENATOR PER DIEM	\$56.00
					SENATOR TRANSPORTATION	\$375.40
DRIS20240006	10/26/2023	RISCH,JAMES E	10/04/2023	10/16/2023	WASHINGTON DC TO BOISE AND RETURN	
					SENATOR PER DIEM	\$32.00
					SENATOR TRANSPORTATION	\$1,522.40
DRIS20240016	11/06/2023	KYLE T WILSON	10/02/2023	10/23/2023	WASHINGTON DC TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$167.02
DRIS20240022	11/09/2023	KACI LYNN R RALSTIN	10/01/2023	10/31/2023	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$467.01
DRIS20240023	11/09/2023	MARK G CHAMANDY	10/01/2023	10/31/2023	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$102.18
DRIS20240024	11/09/2023	KEVIN M ARKOOSH	10/02/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$529.76
DRIS20240025	11/13/2023	KARI M WILKINS	10/19/2023	10/27/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$38.57
					STAFF PER DIEM	\$889.36
					STAFF TRANSPORTATION	\$848.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240026	11/13/2023	KACI LYNN R RALSTIN	10/25/2023	10/27/2023	TWIN FALLS TO BOISE, LEWISTON, COEUR D ALENE AND RETURN STAFF PER DIEM	\$349.08
DRIS20240027	11/21/2023	MARC L KILMER	10/15/2023	10/20/2023	CRAIGMONT TO COEUR D ALENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$163.96 \$1,203.63
					STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN	\$802.68
DRIS20240028	11/08/2023	MARC L KILMER	10/25/2023	10/25/2023	STAFF PER DIEM	\$20.03
					STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$58.95
DRIS20240029	11/09/2023	KYLE T WILSON	10/26/2023	10/26/2023	STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	\$216.15
DRIS20240031	11/21/2023	ROBERT JOHN INSINGER	10/23/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM	\$124.89 \$812.35
					STAFF TRANSPORTATION KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$1,414.23
DRIS20240032	11/14/2023	FRANCES HASENOEHL	10/19/2023	11/02/2023	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 10/19, 11/2 GRANGEVILLE; 10 /25, 26 MOSCOW	\$280.99
DRIS20240033	11/15/2023	RISCH,JAMES E	10/19/2023	10/23/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$56.00 \$1,592.40
DRIS20240034	11/15/2023	RISCH,JAMES E	10/26/2023	10/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$66.00 \$1,869.40
DRIS20240036	11/17/2023	ROBERT JOHN INSINGER	10/19/2023	10/20/2023	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$203.05
DRIS20240037	11/27/2023	KACI LYNN R RALSTIN	11/02/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CRAIGMONT TO MISSOULA MT AND RETURN	\$12.08 \$176.99 \$239.73
DRIS20240038	11/27/2023	RISCH,JAMES E	11/02/2023	11/06/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$67.00 \$1,381.40
DRIS20240041	11/21/2023	RYAN M WHITE	10/09/2023	10/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	\$13.91 \$162.71 \$347.99
DRIS20240042	12/04/2023	RYAN M WHITE	10/16/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$99.26 \$605.17 \$617.19
DRIS20240043	11/17/2023	DARREN T PARKER	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	\$19.02 \$12.05
DRIS20240044	11/16/2023	KYLE T WILSON	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN	\$7.42 \$72.05
DRIS20240045	11/16/2023	AUDRIE GENEVIEVE FLOYD	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$14.41

B-1824

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240046	12/05/2023	MARC L KILMER	10/04/2023	10/30/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.97
DRIS20240047	11/21/2023	KYLE T WILSON	10/24/2023	11/13/2023	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.35
DRIS20240055	12/01/2023	DARREN T PARKER	10/19/2023	11/03/2023	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DRIS20240056	12/04/2023	KACI LYNN R RALSTIN	11/08/2023	11/09/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.66 \$152.75 \$183.40
DRIS20240057	12/05/2023	RISCH,JAMES E	11/09/2023	11/13/2023	CRAIGMONT TO WALLA WALLA WA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$78.00 \$1,624.40
DRIS20240058	12/04/2023	KACI LYNN R RALSTIN	11/12/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CRAIGMONT TO SUN VALLEY AND RETURN	\$53.64 \$610.46 \$445.40
DRIS20240059	12/04/2023	KYLE T WILSON	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$104.80
DRIS20240060	12/01/2023	KYLE T WILSON	11/28/2023	11/28/2023	IDAHO FALLS TO DRIGGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.34 \$72.05
DRIS20240066	12/18/2023	ROBERT JOHN INSINGER	11/14/2023	11/19/2023	IDAHO FALLS TO ASHTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$246.15 \$1,182.15 \$887.90
DRIS20240072	12/14/2023	RISCH,JAMES E	11/19/2023	11/27/2023	KETCHUM TO WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$66.00 \$1,518.40
DRIS20240073	12/14/2023	KARI M WILKINS	11/29/2023	11/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$21.45 \$215.80 \$187.33
DRIS20240074	12/14/2023	MARC L KILMER	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$124.45
DRIS20240075	12/14/2023	MARK G CHAMANDY	11/01/2023	12/01/2023	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.54
DRIS20240076	12/14/2023	KEVIN M ARKOOSH	11/01/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$265.53
DRIS20240077	12/14/2023	ROBERT JOHN INSINGER	11/01/2023	11/13/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$453.26
DRIS20240078	12/14/2023	KACI LYNN R RALSTIN	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$295.40
DRIS20240080	12/15/2023	KYLE T WILSON	12/01/2023	12/01/2023	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.05 \$72.05
DRIS20240083	12/18/2023	KYLE T WILSON	12/03/2023	12/08/2023	IDAHO FALLS TO IRWIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$153.27 \$1,288.09 \$89.43

B-1825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240091	12/21/2023	RISCH,JAMES E	11/30/2023	12/04/2023	STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	\$762.42
					SENATOR PER DIEM	\$56.27
					SENATOR TRANSPORTATION	\$648.40
DRIS20240092	01/02/2024	DARREN T PARKER	12/06/2023	12/08/2023	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$87.32
					STAFF PER DIEM	\$223.34
					STAFF TRANSPORTATION	\$403.38
DRIS20240093	12/21/2023	RISCH,JAMES E	12/07/2023	12/11/2023	BOISE TO SPARKS NV AND RETURN	
					SENATOR PER DIEM	\$62.73
					SENATOR TRANSPORTATION	\$652.40
DRIS20240100	01/02/2024	MARC L KILMER	12/13/2023	12/13/2023	WASHINGTON DC TO BOISE AND RETURN	
					STAFF PER DIEM	\$13.88
					STAFF TRANSPORTATION	\$60.26
DRIS20240103	01/25/2024	KEVIN M ARKOOSH	12/01/2023	12/21/2023	COEUR D ALENE TO SANDPOINT AND RETURN	
					STAFF TRANSPORTATION	\$504.87
DRIS20240104	01/23/2024	KYLE T WILSON	11/14/2023	12/31/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.02
DRIS20240105	01/25/2024	KACI LYNN R RALSTIN	12/01/2023	12/31/2023	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$409.37
DRIS20240106	01/24/2024	MARK G CHAMANDY	12/02/2023	12/31/2023	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.26
DRIS20240107	01/23/2024	ROBERTA ANN BISCHEL	12/20/2023	12/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.87
DRIS20240108	01/29/2024	AYLA NEUMEYER	10/27/2023	10/29/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$74.56
					STAFF PER DIEM	\$196.00
					WASHINGTON DC TO FARMINGTON PA AND RETURN	
DRIS20240109	01/25/2024	ANNA M SANCHEZ	01/02/2024	01/05/2024	STAFF INCIDENTALS	\$64.35
					STAFF PER DIEM	\$688.62
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20240110	01/30/2024	KATHLEEN C CHRISTENSEN	01/02/2024	01/07/2024	STAFF PER DIEM	\$166.76
					STAFF TRANSPORTATION	\$2,061.72
					MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, PHILADELPHIA PA AND RETURN	
DRIS20240111	01/24/2024	ROBERT JOHN INSINGER	01/03/2024	01/05/2024	STAFF PER DIEM	\$26.46
					STAFF TRANSPORTATION	\$206.36
					KETCHUM TO BOISE AND RETURN	
DRIS20240112	01/25/2024	AYLA NEUMEYER	01/03/2024	01/05/2024	STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$511.73
					STAFF TRANSPORTATION	\$613.23
DRIS20240113	01/30/2024	KACI LYNN R RALSTIN	01/02/2024	01/07/2024	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$107.25
					STAFF PER DIEM	\$1,057.70
					STAFF TRANSPORTATION	\$412.32
					CRAIGMONT TO BOISE AND RETURN	
DRIS20240114	01/29/2024	MICHAEL SCOTT MATHEWS	01/02/2024	01/07/2024	STAFF INCIDENTALS	\$107.25
					STAFF PER DIEM	\$965.69
					STAFF TRANSPORTATION	\$250.18
					TWIN FALLS TO BOISE AND RETURN	

B-1826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240115	01/26/2024	MARC L KILMER	01/02/2024	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BOISE, SPOKANE WA, BOISE AND RETURN	\$107.25 \$1,033.09 \$394.51
DRIS20240116	01/30/2024	KYLE T WILSON	01/02/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	\$64.35 \$679.26 \$381.90
DRIS20240117	01/31/2024	FRANCES HASENOEHL	01/02/2024	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$42.90 \$535.24 \$399.32
DRIS20240118	01/31/2024	RENEE B RICHARDSON	12/03/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO WASHINGTON DC AND RETURN	\$153.27 \$1,109.32 \$736.40
DRIS20240119	01/30/2024	RENEE B RICHARDSON	10/11/2023	12/19/2023	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$499.11
DRIS20240120	01/31/2024	JANESSA ANNE TOLMAN	12/19/2023	01/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$160.27 \$831.40
DRIS20240121	01/31/2024	CHARLES A ADAMS	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$42.90 \$515.17 \$1,267.90
DRIS20240122	02/08/2024	AMY E HASENBERG	01/02/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$150.15 \$1,533.82 \$1,939.49
DRIS20240123	01/25/2024	KYLE T WILSON	01/01/2024	01/18/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.70
DRIS20240124	01/31/2024	RENEE B RICHARDSON	01/02/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	\$64.35 \$659.64 \$407.12
DRIS20240131	02/09/2024	SAMANTHA HENDRICKS	12/18/2023	01/06/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOISE, NAMPA, BOISE AND RETURN	\$180.59 \$98.49 \$1,153.93
DRIS20240132	02/13/2024	KAITLYN M MAHAR	12/23/2023	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$128.70 \$1,277.43 \$865.02
DRIS20240135	02/06/2024	KRISTINE L HANISCH	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$42.90 \$529.12 \$1,276.40
DRIS20240139	02/07/2024	RISCH,JAMES E	12/14/2023	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$67.00 \$1,286.40

B-1827

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240140	02/07/2024	RISCH,JAMES E	01/11/2024	01/16/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$76.00 \$1,110.80
DRIS20240142	02/06/2024	KARI M WILKINS	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$42.90 \$462.62 \$174.20
DRIS20240145	02/12/2024	ELIZABETH E COPPESS	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COCOLALLA TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$42.90 \$514.39 \$411.07
DRIS20240146	02/28/2024	RYAN M WHITE	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$85.56 \$430.05 \$1,306.44
DRIS20240147	02/16/2024	MARK G CHAMANDY	01/01/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DRIS20240148	02/22/2024	KACI LYNN R RALSTIN	01/01/2024	01/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$374.53
DRIS20240149	02/16/2024	MARC L KILMER	01/02/2024	01/29/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.39
DRIS20240150	02/22/2024	SYDNEY ALLISON STERLING	01/16/2024	01/31/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.88
DRIS20240151	02/22/2024	MARC L KILMER	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$14.05 \$117.92
DRIS20240152	03/01/2024	KYLE T WILSON	01/30/2024	01/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	\$24.72 \$171.75 \$191.20
DRIS20240154	02/22/2024	KEVIN M ARKOOSH	01/02/2024	01/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.33
DRIS20240160	02/28/2024	RISCH,JAMES E	01/18/2024	01/22/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$70.00 \$375.40
DRIS20240162	02/26/2024	KYLE T WILSON	01/19/2024	02/08/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.60
DRIS20240163	02/28/2024	RISCH,JAMES E	01/25/2024	01/30/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$96.74 \$511.80
DRIS20240164	02/28/2024	RISCH,JAMES E	02/01/2024	02/05/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$61.00 \$876.80
DRIS20240167	02/29/2024	RYAN M WHITE	01/22/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$135.48 \$794.91 \$1,092.93
DRIS20240168	02/29/2024	RYAN M WHITE	02/05/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$144.11 \$910.61 \$1,600.99

B-1828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240171	03/05/2024	ANDY A HO	02/09/2024	02/18/2024	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, TWIN FALLS, BOISE, SALT LAKE CITY UT AND RETURN	\$66.42 \$787.90 \$1,018.12
DRIS20240172	03/01/2024	SYDNEY ALLISON STERLING	02/22/2024	02/25/2024	STAFF PER DIEM BOISE TO OROFINO, MOSCOW, COEUR D ALENE, MOSCOW AND RETURN	\$22.80
DRIS20240176	03/07/2024	FRANCES HASENOEHL	02/20/2024	02/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$90.75 \$412.72
DRIS20240177	03/14/2024	MARK G CHAMANDY	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.42
DRIS20240178	03/14/2024	KACI LYNN R RALSTIN	02/01/2024	02/29/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,199.30
DRIS20240179	03/14/2024	KEVIN M ARKOOSH	02/01/2024	02/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$687.28
DRIS20240180	03/14/2024	MARC L KILMER	02/01/2024	02/29/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$214.60
DRIS20240181	03/13/2024	SYDNEY ALLISON STERLING	02/06/2024	02/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$760.51
DRIS20240182	03/14/2024	MARC L KILMER	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	\$11.27 \$53.60
DRIS20240183	03/14/2024	MARC L KILMER	02/12/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, OLDTOWN AND RETURN	\$14.24 \$91.79
DRIS20240184	03/12/2024	KYLE T WILSON	02/09/2024	02/29/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.50
DRIS20240185	03/12/2024	RYAN M WHITE	02/26/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$91.94 \$535.33 \$1,240.29
DRIS20240186	03/08/2024	KEVIN M ARKOOSH	02/28/2024	02/28/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$17.90
DRIS20240200	03/27/2024	RISCH,JAMES E	02/19/2024	02/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$67.60 \$1,764.81
DRIS20240202	03/28/2024	FRANCES HASENOEHL	03/06/2024	03/06/2024	STAFF TRANSPORTATION LEWISTON TO PULLMAN WA AND RETURN	\$46.90
DRIS20240204	03/21/2024	KYLE T WILSON	03/11/2024	03/11/2024	STAFF PER DIEM IDAHO FALLS TO CHALLIS AND RETURN	\$25.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$84,354.81
DRIS20240001	10/27/2023	DARREN T PARKER	10/05/2023	10/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$26.50
DRIS20240017	11/06/2023	DARREN T PARKER	10/10/2023	10/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DRIS20240037	11/27/2023	KACI LYNN R RALSTIN	11/02/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DRIS20240058	12/04/2023	KACI LYNN R RALSTIN	11/12/2023	11/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DRIS20240081	01/23/2024	KYLE T WILSON	12/12/2023	12/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DRIS20240084	12/20/2023	DARREN T PARKER	12/05/2023	12/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$70.00

B-1829

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240092	01/02/2024	DARREN T PARKER	12/06/2023	12/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$570.00
DRIS20240202	03/28/2024	FRANCES HASENOEHRL	03/06/2024	03/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
OTHER CONTRACTUAL SERVICES						\$1,266.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

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		-16,400.00	-16,400.00
ORGANIZATION TOTALS	64,400.00	-\$16,400.00	-\$16,400.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERSON, ELLIE			INTERN FROM JAN. 9	\$4,100.00
		HAYES, JULIA E			INTERN FROM JAN. 9	\$4,100.00
		BERTELSEN, ANTHONY R			INTERN FROM JAN. 9	\$4,100.00
		GRIFFIN, DALTON E			INTERN FROM JAN. 9	\$4,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,400.00
Net Payroll Expenses						\$16,400.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

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	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,084,977.90
Travel and Transportation of Persons		0.00	-167,191.94
Rent, Communications and Utilities		0.00	-90,431.87
Printing and Reproduction		0.00	-149.80
Other Contractual Services		0.00	-6,900.45
Supplies and Materials		-375.00	-40,794.82
Acquisition of Assets		0.00	-34,439.11
ORGANIZATION TOTALS	3,813,028.00	-\$375.00	-\$3,424,885.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$388,142.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

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	-59,556.48
ORGANIZATION TOTALS	64,500.00	5.00	-\$59,556.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,943.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

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	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-264.20	-3,316,306.26
Travel and Transportation of Persons		-8,113.10	-216,816.22
Rent, Communications and Utilities		-13,796.87	-76,714.83
Printing and Reproduction		-43.70	-137.91
Other Contractual Services		-104.98	-2,026.87
Supplies and Materials		-3,595.37	-38,484.06
Acquisition of Assets		-10,718.79	-13,573.56
ORGANIZATION TOTALS	4,009,299.00	-\$36,637.01	-\$3,664,059.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$345,239.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$264.20
Net Payroll Expenses						\$264.20
DROM20230477	12/04/2023	KENT B WILSON	04/13/2023	04/13/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, DUCHESNE, HUNTINGTON AND RETURN	\$103.32
DROM20230664	10/04/2023	CHRISTOPHER J BARKLEY	08/21/2023	08/24/2023	STAFF INCIDENTALS	\$80.47
					STAFF PER DIEM	\$686.13
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,285.79
DROM20230673	10/10/2023	KYLE LINDEN WILSON	09/18/2023	09/18/2023	STAFF PER DIEM	\$8.56
					STAFF TRANSPORTATION ENTERPRISE TO BICKNELL AND RETURN	\$243.66
DROM20230674	10/10/2023	KYLE LINDEN WILSON	09/19/2023	09/19/2023	STAFF PER DIEM	\$7.32
					STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20230675	10/06/2023	KYLE LINDEN WILSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$81.22
					ENTERPRISE TO PAROWAN AND RETURN	
DROM20230676	10/06/2023	KYLE LINDEN WILSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO SAINT GEORGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230679	10/17/2023	MANDEE T GRANT	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO SAINT GEORGE, WASHINGTON AND RETURN	\$12.08 \$98.00 \$358.94
DROM20230680	10/16/2023	CHANDLER BEUTLER	09/25/2023	09/25/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DROM20230681	10/17/2023	CHANDLER BEUTLER	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO GARDEN CITY AND RETURN	\$31.25 \$120.52
DROM20230682	10/16/2023	CHANDLER BEUTLER	09/28/2023	09/28/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DROM20230683	10/16/2023	CHANDLER BEUTLER	09/30/2023	09/30/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$25.14 \$51.09
DROM20230685	10/31/2023	ELIZABETH A JOHNSON	08/18/2023	08/18/2023	STAFF TICKET FEES	\$40.00
DROM20230690	12/05/2023	KENT B WILSON	07/05/2023	07/05/2023	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$200.43
DROM20230691	12/06/2023	KENT B WILSON	07/11/2023	07/11/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$143.79
DROM20230692	12/05/2023	KENT B WILSON	07/20/2023	07/20/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230693	12/05/2023	KENT B WILSON	07/26/2023	07/26/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$103.32
DROM20230694	12/05/2023	KENT B WILSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230695	12/05/2023	KENT B WILSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION ORANGEVILLE TO HEBER CITY AND RETURN	\$176.85
DROM20230696	12/07/2023	KENT B WILSON	08/14/2023	08/15/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$125.87
DROM20230697	12/06/2023	KENT B WILSON	08/16/2023	08/16/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$132.15
DROM20230698	12/05/2023	KENT B WILSON	08/11/2023	08/11/2023	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$200.43
DROM20230699	12/05/2023	KENT B WILSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION ORANGEVILLE TO DUCHESNE AND RETURN	\$115.28
DROM20230700	12/05/2023	KENT B WILSON	09/26/2023	09/26/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230701	12/05/2023	KENT B WILSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230702	12/05/2023	KENT B WILSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE, MOAB AND RETURN	\$151.96
DROM20230703	12/06/2023	KENT B WILSON	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$33.45 \$306.67
DROM20230704	12/06/2023	KENT B WILSON	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO VERNAL AND RETURN	\$27.46 \$236.47 \$188.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230705	12/07/2023	KENT B WILSON	09/06/2023	09/08/2023	STAFF INCIDENTALS	\$12.49
					STAFF PER DIEM	\$132.66
					STAFF TRANSPORTATION	\$310.45
					ORANGEVILLE TO HUNTINGTON, HEBER CITY, BRYCE, HUNTINGTON AND RETURN	
DROM20230706	12/14/2023	KENT B WILSON	07/16/2023	07/19/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$608.39
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,192.23
					ORANGEVILLE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$8,113.10
DROM20230671	10/17/2023	CELESTINE V GOLD	09/05/2023	09/19/2023	VOICE, DATA COMM EQP MAINT	\$104.98
					OTHER CONTRACTUAL SERVICES	\$104.98
0002845609	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$ 25
DROM20230709	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,990.10
DROM20230727	02/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$5,728.44
					ACQUISITION OF ASSETS	\$10,718.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

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	-64,474.77
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,474.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$25.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

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	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546,028.72	-1,546,028.72
Travel and Transportation of Persons		-70,320.27	-70,320.27
Rent, Communications and Utilities		-28,377.43	-28,377.43
Printing and Reproduction		-22.80	-22.80
Other Contractual Services		-21.00	-21.00
Supplies and Materials		-9,714.61	-9,714.61
Acquisition of Assets		-13,898.19	-13,898.19
ORGANIZATION TOTALS	4,204,520.00	-\$1,668,383.02	-\$1,668,383.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,536,136.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$107,083.30
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$105,624.93
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 28	\$76,666.63
		GARN, SHARON E			SENIOR CONSTITUENT SERVICES ADVISOR FROM MAR. 4	\$2,249.99
		HARMER, MIRIAM ANNE			SENIOR POLICY ADVISOR	\$75,624.93
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$83,124.93
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$60,833.28
		NEWTON, STEPHEN A			DEPUTY CHIEF OF STAFF FOR POLICY FROM JAN. 29	\$37,888.86
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF	\$26,862.48
		WALTZ, PAIGE			COMMUNICATIONS DIRECTOR	\$73,333.28
		BROWN, ARIELLE M			DEPUTY COMMUNICATIONS DIRECTOR	\$53,083.30
		HUDDLESTON, BRIANNA M			COMMUNICATIONS DIRECTOR TO JAN. 1	\$44,327.75
		ANDELIN, JENNIFER L			SENIOR CONSTITUENT SERVICES ADVISOR FROM OCT. 21	\$7,100.00
		STOKES, JOHN B			LEGISLATIVE AIDE	\$30,000.00
		GRANT, MANDEE T			STATE DIRECTOR	\$77,083.55
		MAXFIELD, DILAN G			PRESS SECRETARY AND DIGITAL DIRECTOR	\$47,916.63
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT	\$45,833.32
		SLAUGHTER, ROBERT CADE			OPERATIONS DIRECTOR	\$45,833.28
		MCLERRAN, BARRY J			SERVICES CONSTITUENT SERVICES ADVISOR AND DIRECTOR OF VETERANS OUTREACH	\$49,166.61
		KINNEY, AUDRA J			FOREIGN POLICY ADVISOR	\$52,083.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT	\$33,333.30
		CHRISTIENSEN, ALEXANDER B			DEPUTY ADMINISTRATIVE DIRECTOR	\$33,333.29
		ONOFRY, SAMANTHA G			DEPUTY CHIEF COUNSEL AND SENIOR ADVISOR	\$62,083.30
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR	\$41,183.45
		WILLIAMS, ISABEL K			EXECUTIVE ASSISTANT AND PRESS ASSISTANT	\$33,333.28
		WILSON, KYLE LINDEN			SOUTHERN UTAH DIRECTOR	\$40,833.29
		ROBERTS, MEG			CONSTITUENT SERVICE LIAISON FROM JAN. 8	\$8,242.34
		SHEPHERD, ZACK WARREN			LEGISLATIVE CORRESPONDENT	\$24,166.62
		WILSON, KENT B			EASTERN UTAH DIRECTOR	\$38,333.28
		YOST, PAUL ALEXANDER IV			LEGISLATIVE ASSISTANT	\$48,333.29
		SCOTT, AUGUSTA JEAN			BUSINESS OUTREACH LIAISON TO OCT. 30	\$12,592.21
		MORRIS, STEPHEN YOUNG			CONSTITUENT SERVICE LIAISON	\$29,999.96
		PETERSEN, MOLLIE			STAFF ASSISTANT	\$28,333.65
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,535,821.59
				RE-EMPLOYED ANNUITANTS		\$6,233.33
				PERSONNEL BENEFITS		\$3,973.80
				Net Payroll Expenses		\$1,546,028.72
DROM20240004	10/17/2023	MANDEE T GRANT	10/02/2023	10/02/2023	STAFF INCIDENTALS	\$13.18
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$358.94
					SALT LAKE CITY TO SAINT GEORGE, WASHINGTON AND RETURN	
DROM20240005	10/17/2023	CHANDLER BEUTLER	10/04/2023	10/04/2023	STAFF PER DIEM	\$42.92
					STAFF TRANSPORTATION	\$93.66
					OGDEN TO PARK CITY AND RETURN	
DROM20240006	10/18/2023	CHANDLER BEUTLER	10/02/2023	10/03/2023	STAFF INCIDENTALS	\$13.18
					STAFF PER DIEM	\$217.74
					STAFF TRANSPORTATION	\$452.60
					OGDEN TO WASHINGTON AND RETURN	
DROM20240009	11/28/2023	KYLE LINDEN WILSON	10/03/2023	10/03/2023	STAFF PER DIEM	\$24.83
					STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20240010	10/24/2023	KYLE LINDEN WILSON	10/17/2023	10/17/2023	STAFF PER DIEM	\$7.32
					STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20240011	10/30/2023	KYLE LINDEN WILSON	10/16/2023	10/16/2023	STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20240012	10/25/2023	KYLE LINDEN WILSON	10/12/2023	10/13/2023	STAFF PER DIEM	\$19.14
					STAFF TRANSPORTATION	\$391.69
					ENTERPRISE TO SALT LAKE CITY AND RETURN	
DROM20240013	10/25/2023	KYLE LINDEN WILSON	10/11/2023	10/11/2023	STAFF PER DIEM	\$5.65
					STAFF TRANSPORTATION	\$203.05
					ENTERPRISE TO RICHFIELD AND RETURN	
DROM20240014	10/24/2023	KYLE LINDEN WILSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20240015	10/25/2023	KYLE LINDEN WILSON	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$125.76
					ENTERPRISE TO MILFORD AND RETURN	
DROM20240016	10/31/2023	ELIZABETH A JOHNSON	10/08/2023	10/13/2023	STAFF INCIDENTALS	\$63.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240017	11/08/2023	ALEXANDER B CHRISTIANSEN	10/21/2023	10/25/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$313.70 \$40.00 \$2,100.50 \$7.24 \$40.00 \$1,403.50
DROM20240018	11/08/2023	CELESTINE V GOLD	10/22/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$87.96 \$761.18 \$1,820.39
DROM20240028	11/17/2023	AUDRA J KINNEY	10/18/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$43.98 \$331.32 \$80.00 \$700.01
DROM20240031	11/14/2023	MANDEE T GRANT	10/12/2023	10/12/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$49.78
DROM20240032	11/14/2023	MANDEE T GRANT	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	\$8.37 \$89.08
DROM20240033	11/14/2023	MANDEE T GRANT	10/24/2023	10/24/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$49.78
DROM20240035	11/14/2023	MANDEE T GRANT	11/08/2023	11/08/2023	STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK AND RETURN	\$61.57
DROM20240036	11/15/2023	CHANDLER BEUTLER	10/05/2023	10/05/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DROM20240037	11/15/2023	CHANDLER BEUTLER	10/06/2023	10/06/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.88
DROM20240038	11/15/2023	CHANDLER BEUTLER	10/11/2023	10/11/2023	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$70.08
DROM20240039	11/15/2023	CHANDLER BEUTLER	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$21.51 \$69.91
DROM20240040	11/15/2023	CHANDLER BEUTLER	10/13/2023	10/13/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$48.47
DROM20240041	11/15/2023	CHANDLER BEUTLER	10/16/2023	10/16/2023	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$70.74
DROM20240042	11/15/2023	CHANDLER BEUTLER	10/17/2023	10/17/2023	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	\$95.63
DROM20240043	11/15/2023	CHANDLER BEUTLER	10/18/2023	10/18/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DROM20240044	11/20/2023	CHANDLER BEUTLER	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$42.27 \$86.94
DROM20240045	11/15/2023	CHANDLER BEUTLER	10/30/2023	10/30/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DROM20240046	11/15/2023	CHANDLER BEUTLER	11/01/2023	11/01/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64

B-1840

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240047	11/15/2023	CHANDLER BEUTLER	11/02/2023	11/02/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DROM20240048	11/15/2023	CHANDLER BEUTLER	11/03/2023	11/03/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DROM20240049	11/15/2023	CHANDLER BEUTLER	11/06/2023	11/06/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DROM20240050	11/15/2023	CHANDLER BEUTLER	11/07/2023	11/07/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DROM20240051	11/15/2023	CHANDLER BEUTLER	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$26.82 \$71.39
DROM20240052	11/15/2023	CHANDLER BEUTLER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$23.89 \$51.09
DROM20240053	11/15/2023	CHANDLER BEUTLER	11/10/2023	11/10/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DROM20240054	11/15/2023	CHANDLER BEUTLER	11/11/2023	11/11/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DROM20240057	11/29/2023	MOLLIE PETERSEN	11/10/2023	11/15/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	\$158.84 \$40.00 \$963.97
DROM20240058	11/30/2023	MIRIAM ANNE HARMER	11/12/2023	11/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, WASHINGTON, RICHFIELD, SALT LAKE CITY AND RETURN	\$136.31 \$1,073.00 \$40.00 \$1,611.29
DROM20240059	11/29/2023	KYLE LINDEN WILSON	10/18/2023	10/18/2023	STAFF TRANSPORTATION ENTERPRISE TO PANGUITCH AND RETURN	\$141.48
DROM20240060	11/28/2023	KYLE LINDEN WILSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240061	11/29/2023	KYLE LINDEN WILSON	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO NEPHI AND RETURN	\$7.16 \$272.48
DROM20240062	11/28/2023	KYLE LINDEN WILSON	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, HURRICANE AND RETURN	\$7.32 \$78.60
DROM20240063	11/29/2023	KYLE LINDEN WILSON	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CANNONVILLE AND RETURN	\$10.39 \$184.71
DROM20240064	11/29/2023	KYLE LINDEN WILSON	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$9.12 \$203.05
DROM20240065	11/28/2023	KYLE LINDEN WILSON	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$19.58 \$55.02
DROM20240066	11/28/2023	KYLE LINDEN WILSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$64.19

B-1841

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240067	11/29/2023	KYLE LINDEN WILSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, JUNCTION AND RETURN	\$213.53
DROM20240068	11/30/2023	KYLE LINDEN WILSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240069	12/04/2023	KYLE LINDEN WILSON	11/07/2023	11/07/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240070	12/04/2023	KYLE LINDEN WILSON	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$5.65 \$56.33
DROM20240071	12/05/2023	KYLE LINDEN WILSON	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CENTERFIELD AND RETURN	\$7.20 \$243.66
DROM20240072	12/05/2023	KYLE LINDEN WILSON	11/10/2023	11/10/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240073	12/06/2023	KYLE LINDEN WILSON	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO BICKNELL, SALT LAKE CITY AND RETURN	\$21.99 \$139.00 \$245.49
DROM20240074	12/05/2023	KYLE LINDEN WILSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240075	12/05/2023	KYLE LINDEN WILSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION ENTERPRISE TO PROVO AND RETURN	\$196.50
DROM20240076	11/29/2023	KYLE LINDEN WILSON	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$10.21 \$201.74
DROM20240079	11/30/2023	ISABEL K WILLIAMS	11/10/2023	11/17/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00 \$667.79
DROM20240080	12/01/2023	MAURICE A TOLBERT	11/12/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$65.97 \$517.79 \$40.00 \$987.18
DROM20240081	12/04/2023	ZACK WARREN SHEPHERD	11/10/2023	11/24/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$122.14 \$20.00 \$1,068.02
DROM20240083	12/05/2023	CHANDLER BEUTLER	11/13/2023	11/13/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$51.09
DROM20240084	12/05/2023	KENT B WILSON	11/07/2023	11/08/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, DUCHESNE, HUNTINGTON AND RETURN	\$177.69
DROM20240085	12/05/2023	KENT B WILSON	11/21/2023	11/21/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$132.33
DROM20240086	12/05/2023	KENT B WILSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20240087	12/05/2023	KENT B WILSON	11/27/2023	11/27/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20240088	12/05/2023	BARRY J MCLERRAN	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$41.92

B-1842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240089	12/05/2023	BARRY J MCLERRAN	10/14/2023	10/14/2023	SALT LAKE CITY TO PROVO TO EAGLE MOUNTAIN STAFF TRANSPORTATION	\$56.33
DROM20240090	12/06/2023	CHANDLER BEUTLER	11/14/2023	11/14/2023	EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$53.54
					STAFF TRANSPORTATION	\$51.09
DROM20240091	12/05/2023	CHANDLER BEUTLER	11/15/2023	11/15/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$49.12
DROM20240092	12/05/2023	BARRY J MCLERRAN	10/11/2023	10/11/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$15.72
DROM20240093	12/05/2023	CHANDLER BEUTLER	11/20/2023	11/20/2023	SALT LAKE CITY TO SANDY AND RETURN STAFF TRANSPORTATION	\$47.81
DROM20240094	12/05/2023	BARRY J MCLERRAN	11/20/2023	11/20/2023	OGDEN TO HYRUM AND RETURN STAFF TRANSPORTATION	\$51.09
DROM20240095	12/07/2023	BARRY J MCLERRAN	10/10/2023	10/10/2023	EAGLE MOUNTAIN TO PROVO TO SALT LAKE CITY STAFF PER DIEM	\$12.99
					STAFF TRANSPORTATION	\$189.36
					EAGLE MOUNTAIN TO SARATOGA SPRINGS, ST GEORGE, SARATOGA SPRINGS AND RETURN	
DROM20240096	12/06/2023	CHANDLER BEUTLER	11/16/2023	11/16/2023	STAFF PER DIEM	\$53.14
					STAFF TRANSPORTATION	\$106.76
DROM20240097	12/05/2023	CHANDLER BEUTLER	11/30/2023	11/30/2023	OGDEN TO OREM AND RETURN STAFF PER DIEM	\$28.27
					STAFF TRANSPORTATION	\$55.02
DROM20240098	12/06/2023	CHANDLER BEUTLER	11/29/2023	11/29/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$47.73
					STAFF TRANSPORTATION	\$105.45
DROM20240099	12/07/2023	KENT B WILSON	11/01/2023	11/02/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$158.51
DROM20240100	12/05/2023	KENT B WILSON	10/18/2023	10/19/2023	ORANGEVILLE TO HUNTINGTON, HEBER CITY, MOAB, HUNTINGTON AND RETURN	\$157.13
DROM20240101	12/13/2023	KENT B WILSON	10/13/2023	10/14/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$144.40
DROM20240102	12/13/2023	KENT B WILSON	10/10/2023	10/11/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$176.70
DROM20240103	12/07/2023	KENT B WILSON	10/02/2023	10/04/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, MONTICELLO, HUNTINGTON AND RETURN	\$9.30
					STAFF INCIDENTALS	\$104.24
					STAFF PER DIEM	\$305.84
					STAFF TRANSPORTATION	
DROM20240104	12/14/2023	KENT B WILSON	11/14/2023	11/17/2023	ORANGEVILLE TO HUNTINGTON, CEDAR CITY, PAYSON, HUNTINGTON AND RETURN STAFF INCIDENTALS	\$20.64
					STAFF PER DIEM	\$204.72
					STAFF TRANSPORTATION	\$353.87
					ORANGEVILLE TO HUNTINGTON, ST GEORGE, SALINA, HUNTINGTON AND RETURN	
DROM20240105	12/06/2023	MANDEE T GRANT	11/27/2023	12/01/2023	STAFF INCIDENTALS	\$122.18
					STAFF PER DIEM	\$807.12
					STAFF TRANSPORTATION	\$1,380.38
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	

B-1843

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240106	12/05/2023	KENT B WILSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20240107	12/05/2023	KENT B WILSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION ORANGEVILLE TO MOAB AND RETURN	\$176.85
DROM20240109	12/07/2023	KENT B WILSON	10/25/2023	10/27/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, DUCHESNE, RICHFIELD, HUNTINGTON AND RETURN	\$304.06
DROM20240117	01/04/2024	CELESTINE V GOLD	12/14/2023	12/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$45.42 \$287.10 \$2,080.48
DROM20240118	01/24/2024	ROBERT CADE SLAUGHTER	12/14/2023	12/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$70.71 \$561.37 \$40.00 \$1,033.72
DROM20240119	01/10/2024	MIRIAM ANNE HARMER	12/08/2023	12/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, SALT LAKE CITY TO WASHINGTON DC	\$272.78 \$1,451.22 \$40.00 \$1,259.01
DROM20240121	01/10/2024	ALEXANDER B CHRISTIANSEN	12/17/2023	12/29/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00 \$1,798.53
DROM20240122	01/09/2024	CHANDLER BEUTLER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$20.28 \$48.47
DROM20240123	01/09/2024	CHANDLER BEUTLER	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$73.43 \$56.36
DROM20240124	01/09/2024	CHANDLER BEUTLER	12/13/2023	12/13/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$47.81
DROM20240125	01/09/2024	CHANDLER BEUTLER	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUGWAY AND RETURN	\$56.26 \$172.92
DROM20240126	01/09/2024	CHANDLER BEUTLER	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO TREMONTON AND RETURN	\$44.08 \$55.02
DROM20240127	01/09/2024	CHANDLER BEUTLER	12/08/2023	12/08/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$53.05
DROM20240128	01/09/2024	CHANDLER BEUTLER	12/07/2023	12/07/2023	STAFF TRANSPORTATION OGDEN TO KAYSVILLE AND RETURN	\$22.27
DROM20240139	01/19/2024	MANDEE T GRANT	01/05/2024	01/05/2024	STAFF TICKET FEES STAFF TRANSPORTATION LEHI TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	\$40.00 \$463.21
DROM20240140	01/12/2024	ELIZABETH A JOHNSON	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$45.42 \$287.10 \$40.00 \$1,580.80

B-1844

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240141	01/11/2024	BARRY J MCLERRAN	12/14/2023	12/14/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$52.40
DROM20240142	01/25/2024	MOLLIE PETERSEN	12/19/2023	01/04/2024	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$837.80
DROM20240143	01/22/2024	MAURICE A TOLBERT	01/04/2024	01/06/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$43.98 \$342.95 \$40.00 \$1,383.93
DROM20240144	01/23/2024	KYLE LINDEN WILSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$91.38
DROM20240145	01/18/2024	KYLE LINDEN WILSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION ENTERPRISE TO SPRINGDALE AND RETURN	\$120.52
DROM20240146	01/18/2024	KYLE LINDEN WILSON	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO MILFORD AND RETURN	\$15.54 \$125.76
DROM20240147	01/18/2024	KYLE LINDEN WILSON	12/21/2023	12/21/2023	STAFF TRANSPORTATION ENTERPRISE TO HURRICANE AND RETURN	\$70.74
DROM20240148	01/18/2024	KYLE LINDEN WILSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$64.19
DROM20240149	01/23/2024	KYLE LINDEN WILSON	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$7.30 \$207.70 \$203.05
DROM20240150	01/18/2024	KYLE LINDEN WILSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$203.05
DROM20240151	01/18/2024	KYLE LINDEN WILSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$203.05
DROM20240152	01/18/2024	KYLE LINDEN WILSON	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO EPHRAIM AND RETURN	\$5.51 \$275.10 \$21.99
DROM20240153	01/29/2024	KYLE LINDEN WILSON	01/08/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, PANGUITCH, OGDEN, SALT LAKE CITY, CEDAR CITY AND RETURN	\$182.93 \$256.34
DROM20240154	01/18/2024	KYLE LINDEN WILSON	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN	\$25.15 \$230.94 \$257.86
DROM20240155	01/18/2024	KYLE LINDEN WILSON	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, MOAB, CEDAR CITY AND RETURN	\$12.22 \$127.34 \$292.85
DROM20240156	01/23/2024	KYLE LINDEN WILSON	01/10/2024	01/10/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, CEDAR CITY AND RETURN	\$93.80
DROM20240158	02/02/2024	MANDEE T GRANT	01/22/2024	01/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$24.02 \$225.65 \$40.00

B-1845

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	\$498.21
DROM20240160	02/02/2024	BARRY J MCLERRAN	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$53.60
DROM20240161	02/02/2024	CHANDLER BEUTLER	01/09/2024	01/09/2024	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$8.71
DROM20240162	02/02/2024	CHANDLER BEUTLER	01/08/2024	01/08/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DROM20240163	02/02/2024	CHANDLER BEUTLER	01/03/2024	01/03/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.77
DROM20240164	02/02/2024	CHANDLER BEUTLER	01/11/2024	01/11/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DROM20240165	02/02/2024	CHANDLER BEUTLER	01/16/2024	01/16/2024	OGDEN TO TREMONTON AND RETURN STAFF TRANSPORTATION	\$52.26
DROM20240166	02/02/2024	CHANDLER BEUTLER	01/18/2024	01/18/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$26.93
					STAFF TRANSPORTATION	\$51.59
DROM20240167	02/02/2024	CHANDLER BEUTLER	01/22/2024	01/22/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$25.64
					STAFF TRANSPORTATION	\$54.27
DROM20240168	02/08/2024	CHANDLER BEUTLER	01/23/2024	01/24/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$21.99
					STAFF PER DIEM	\$193.14
					STAFF TRANSPORTATION	\$88.99
DROM20240170	02/09/2024	BARRY J MCLERRAN	01/16/2024	01/18/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$50.23
					STAFF PER DIEM	\$406.20
					STAFF TRANSPORTATION	\$584.98
					SALT LAKE CITY TO WASHINGTON DC, SALT LAKE CITY TO EAGLE MOUNTAIN	
DROM20240171	02/09/2024	KYLE LINDEN WILSON	01/21/2024	01/22/2024	STAFF INCIDENTALS	\$26.74
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$406.28
DROM20240172	02/06/2024	KYLE LINDEN WILSON	01/19/2024	01/19/2024	ENTERPRISE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$60.30
DROM20240173	02/06/2024	KYLE LINDEN WILSON	01/23/2024	01/23/2024	ENTERPRISE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$9.35
					STAFF TRANSPORTATION	\$164.15
DROM20240174	02/08/2024	KYLE LINDEN WILSON	01/23/2024	01/24/2024	ENTERPRISE TO KANAB AND RETURN STAFF PER DIEM	\$14.89
					STAFF TRANSPORTATION	\$150.88
DROM20240176	02/15/2024	MAURICE A TOLBERT	01/21/2024	01/24/2024	ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN STAFF INCIDENTALS	\$67.16
					STAFF PER DIEM	\$536.19
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,641.17
					WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY, WASHINGTON DC TO WOODBRIDGE VA	
DROM20240178	02/22/2024	KYLE LINDEN WILSON	01/31/2024	02/01/2024	STAFF PER DIEM	\$18.23
					STAFF TRANSPORTATION	\$406.02
					ENTERPRISE TO SALT LAKE CITY AND RETURN	

B-1846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240180	02/15/2024	KYLE LINDEN WILSON	01/30/2024	01/30/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$60.30
DROM20240181	02/14/2024	KYLE LINDEN WILSON	02/02/2024	02/02/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$58.96
DROM20240194	02/26/2024	CHANDLER BEUTLER	02/01/2024	02/01/2024	STAFF TRANSPORTATION OGDEN TO WEST JORDAN AND RETURN	\$57.62
DROM20240195	02/26/2024	CHANDLER BEUTLER	02/02/2024	02/02/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$95.81
DROM20240196	02/28/2024	CHANDLER BEUTLER	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$27.69 \$75.71
DROM20240197	02/23/2024	CHANDLER BEUTLER	02/06/2024	02/06/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DROM20240198	02/26/2024	CHANDLER BEUTLER	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$25.75 \$56.28
DROM20240199	02/23/2024	CHANDLER BEUTLER	02/08/2024	02/08/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DROM20240200	02/23/2024	CHANDLER BEUTLER	02/09/2024	02/09/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DROM20240201	02/23/2024	CHANDLER BEUTLER	02/13/2024	02/13/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DROM20240202	02/23/2024	CHANDLER BEUTLER	02/14/2024	02/14/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DROM20240203	02/26/2024	CHANDLER BEUTLER	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$23.01 \$75.04
DROM20240204	02/28/2024	CHANDLER BEUTLER	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$42.87 \$58.96
DROM20240206	02/26/2024	CHANDLER BEUTLER	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$23.82 \$73.03
DROM20240207	02/28/2024	CHANDLER BEUTLER	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PRESTON ID AND RETURN	\$43.47 \$109.88
DROM20240209	03/05/2024	ROBERT CADE SLAUGHTER	02/19/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$65.97 \$578.17 \$40.00 \$1,241.57
DROM20240210	03/05/2024	PAIGE WALTZ	02/15/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$21.99 \$231.83 \$40.00 \$1,360.79
DROM20240211	03/06/2024	KYLE LINDEN WILSON	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.96 \$504.62 \$348.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240212	03/04/2024	MANDEE T GRANT	01/31/2024	02/02/2024	ENTERPRISE TO SAINT GEORGE, TULARE CA, PORTERVILLE CA, SAINT GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO SAN DIEGO CA AND RETURN	\$49.26 \$396.50 \$80.00 \$393.20
DROM20240213	03/04/2024	ALEXANDER B CHRISTIANSEN	02/19/2024	02/25/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$68.19 \$40.00 \$1,761.44
DROM20240214	03/01/2024	KYLE LINDEN WILSON	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$6.03 \$207.70
DROM20240215	02/29/2024	KYLE LINDEN WILSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, CEDAR CITY AND RETURN	\$91.79
DROM20240216	02/29/2024	KYLE LINDEN WILSON	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$18.31 \$56.28
DROM20240217	02/29/2024	KYLE LINDEN WILSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.95
DROM20240218	03/06/2024	MEAGAN SHEPHERD	02/18/2024	02/25/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	\$112.80 \$80.00 \$1,445.57
DROM20240219	03/06/2024	MIRIAM ANNE HARMER	02/10/2024	02/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$131.94 \$1,107.24 \$40.00 \$1,234.18
DROM20240220	03/01/2024	ELIZABETH A JOHNSON	02/07/2024	02/07/2024	STAFF TICKET FEES	\$40.00
DROM20240221	03/07/2024	CHANDLER BEUTLER	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO EAGLE MOUNTAIN AND RETURN	\$46.34 \$108.54
DROM20240222	03/06/2024	CHANDLER BEUTLER	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$55.41 \$56.28
DROM20240227	03/07/2024	CHANDLER BEUTLER	02/28/2024	02/28/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$95.81
DROM20240228	03/11/2024	ROMNEY,WILLARD MITT	02/15/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, SALT LAKE CITY AND RETURN	\$1,507.00
DROM20240229	03/14/2024	MANDEE T GRANT	02/29/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO PHOENIX AZ, SALT LAKE CITY TO LEHI	\$59.08 \$470.00 \$907.21
DROM20240232	03/14/2024	CHANDLER BEUTLER	01/25/2024	01/25/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$54.94
DROM20240233	03/13/2024	CHANDLER BEUTLER	03/04/2024	03/04/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$71.69
DROM20240234	03/13/2024	CHANDLER BEUTLER	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$62.98

B-1848

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240235	03/13/2024	KYLE LINDEN WILSON	02/28/2024	02/28/2024	OGDEN TO COALVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.93 \$56.28
DROM20240236	03/14/2024	KYLE LINDEN WILSON	03/01/2024	03/01/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.30 \$56.28
DROM20240237	03/18/2024	KYLE LINDEN WILSON	02/27/2024	02/27/2024	ENTERPRISE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$115.24
DROM20240238	03/18/2024	CHANDLER BEUTLER	03/06/2024	03/06/2024	ENTERPRISE TO SPRINGDALE, CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$148.07
DROM20240239	03/18/2024	KYLE LINDEN WILSON	02/26/2024	02/26/2024	OGDEN TO RANDOLPH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.69 \$156.21
DROM20240240	03/18/2024	KYLE LINDEN WILSON	02/29/2024	02/29/2024	ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.79 \$207.70
DROM20240241	03/18/2024	KYLE LINDEN WILSON	03/04/2024	03/04/2024	ENTERPRISE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$144.72
DROM20240242	03/18/2024	KYLE LINDEN WILSON	03/06/2024	03/06/2024	ENTERPRISE TO PANGUITCH AND RETURN STAFF TRANSPORTATION	\$207.70
DROM20240243	03/19/2024	MAURICE A TOLBERT	03/03/2024	03/05/2024	ENTERPRISE TO RICHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$42.99 \$357.07 \$40.00 \$627.80
DROM20240248	03/19/2024	BARRY J MCLERRAN	02/02/2024	02/02/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.48 \$53.80
DROM20240250	03/19/2024	CHANDLER BEUTLER	03/07/2024	03/07/2024	SALT LAKE CITY TO OGDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.50 \$54.27
DROM20240251	03/19/2024	CHANDLER BEUTLER	03/12/2024	03/12/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.94 \$72.36
DROM20240252	03/19/2024	CHANDLER BEUTLER	03/08/2024	03/08/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$52.26
DROM20240267	03/25/2024	CHANDLER BEUTLER	03/14/2024	03/14/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
TRAVEL AND TRANSPORTATION OF PERSONS						\$70,320.27
DROM20240211	03/06/2024	KYLE LINDEN WILSON	02/12/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$21.00
OTHER CONTRACTUAL SERVICES						\$21.00
0002851033	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,566.20
0002851222	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$5,632.00
0002851254	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851277	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$6,000.00
DROM20240175	02/14/2024	DILAN G MAXFIELD	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$299.99
ACQUISITION OF ASSETS						\$13,898.19

B-1849

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

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		-48,616.81	-48,616.81
ORGANIZATION TOTALS	64,400.00	-\$48,616.81	-\$48,616.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,783.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANT, MAXWELL D			INTERN	\$7,750.00
		HARDING, ADAM D			INTERN TO DEC. 31	\$4,000.17
		WEBECKE, DALLIN M			INTERN TO DEC. 15	\$2,500.00
		JUDD, TRIXIE P			INTERN TO DEC. 15	\$2,500.00
		PRINCE, AVREE			INTERN TO DEC. 15	\$2,500.00
		FRANCIS, EMMA J			INTERN TO DEC. 15	\$2,500.00
		FIFE, AIDAN J			INTERN FROM JAN. 8	\$5,533.33
		EDDINGTON, JACOB BYRON			INTERN FROM JAN. 9	\$5,466.66
		BARKER, KARINA RAI			INTERN FROM JAN. 9	\$5,466.66
		IVANS, REBECCA NICHOLE			INTERN FROM JAN. 9	\$5,466.66
		DOWNES, SOPHIA N			INTERN FROM JAN. 17	\$4,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$48,616.81
					Net Payroll Expenses	\$48,616.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

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	-3,391,143.16
Travel and Transportation of Persons		0.00	-129,494.26
Rent, Communications and Utilities		0.00	-40,601.26
Printing and Reproduction		0.00	-20.91
Other Contractual Services		0.00	-7,189.09
Supplies and Materials		0.00	-102,304.72
Acquisition of Assets		0.00	-3,545.35
ORGANIZATION TOTALS	3,816,312.00	\$.00	-\$3,674,298.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$142,013.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

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 JACKY ROSEN

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		0.00	-3,669,960.94
Travel and Transportation of Persons		-25,604.85	-134,668.09
Rent, Communications and Utilities		-7,533.37	-48,755.11
Printing and Reproduction		-139.00	-475.15
Other Contractual Services		-62.00	-6,098.09
Supplies and Materials		-33,210.67	-69,729.47
Acquisition of Assets		-21,852.88	-21,852.88
ORGANIZATION TOTALS	4,011,629.00	-\$88,402.77	-\$3,951,539.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,089.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230484	10/05/2023	ALEXANDER N GOFF	09/06/2023	09/09/2023	STAFF PER DIEM	\$66.70
					STAFF TRANSPORTATION	\$141.97
DROS20230487	10/05/2023	ABBEY LYNN PIKE	09/06/2023	09/09/2023	RENO TO WASHINGTON DC AND RETURN	\$91.53
DROS20230488	10/05/2023	EMILY E.W. LANDE-ROSE	09/06/2023	09/09/2023	STAFF PER DIEM	\$108.77
					STAFF TRANSPORTATION	\$102.19
DROS20230489	10/05/2023	ERIC A CARDONA	09/06/2023	09/09/2023	RENO TO WASHINGTON DC AND RETURN	\$64.27
					STAFF PER DIEM	\$169.58
DROS20230490	10/05/2023	ASHLEY MELISSA MARTINEZ	09/06/2023	09/09/2023	STAFF TRANSPORTATION	\$113.07
DROS20230492	10/05/2023	MOLLY R LEWIS	09/06/2023	09/09/2023	LAS VEGAS TO WASHINGTON DC AND RETURN	\$113.07
					STAFF PER DIEM	\$169.54
					STAFF TRANSPORTATION	\$61.42
DROS20230497	10/05/2023	JULIA R THOMAS-COLEMAN	09/06/2023	09/09/2023	RENO TO WASHINGTON DC AND RETURN	\$99.99
					STAFF PER DIEM	\$67.72
DROS20230503	10/05/2023	MAHALIA P JARAMILLO	09/06/2023	09/09/2023	STAFF TRANSPORTATION	\$22.28
					LAS VEGAS TO WASHINGTON DC AND RETURN	\$60.00
					STAFF PER DIEM	\$22.28
					STAFF TRANSPORTATION	\$60.00

B-1853

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230504	10/05/2023	TAYLOR N MURDOCK	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$107.28 \$135.20
DROS20230505	10/05/2023	ERIKA D HERRERA	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$105.16 \$106.64
DROS20230506	10/05/2023	ALEXANDRA R MARTINEZ	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$113.43 \$92.92
DROS20230507	10/05/2023	NELSON ARAUJO	09/07/2023	09/09/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$230.81
DROS20230508	10/05/2023	DYANA V MELCHOR	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$59.64 \$166.13
DROS20230509	10/05/2023	JENNIFER M LOPEZ	09/06/2023	09/09/2023	NORTH LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$86.94 \$99.69
DROS20230514	10/05/2023	CHRISTIAN X JONES	09/06/2023	09/09/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.01 \$70.72
DROS20230521	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$1,046.55
DROS20230522	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$1,033.60
DROS20230524	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$14,393.00
DROS20230535	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	\$35.75 \$1,394.25
DROS20230539	10/04/2023	DARA RACHEL COHEN	09/19/2023	09/19/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$25.93
DROS20230540	10/18/2023	ABBEY LYNN PIKE	09/26/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$33.30 \$312.48
DROS20230545	10/06/2023	ELYSSA S GOLDMAN	09/19/2023	09/29/2023	RENO TO ELKO AND RETURN STAFF TRANSPORTATION	\$117.70
DROS20230546	10/10/2023	MAHALIA P JARAMILLO	09/22/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.52
DROS20230547	10/10/2023	TAYLOR N MURDOCK	09/12/2023	09/22/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DROS20230548	10/11/2023	ALEJANDRO RENTERIA	08/24/2023	08/28/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.16 \$175.25 \$88.49
DROS20230549	10/10/2023	MOLLY R LEWIS	09/19/2023	09/28/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$49.64
DROS20230550	10/12/2023	ROBERT T WAISANEN	07/04/2023	07/09/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.04 \$565.53 \$93.21

B-1854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230552	10/11/2023	DYANA V MELCHOR	09/16/2023	09/28/2023	WASHINGTON DC TO RENO, FALLON AND RETURN STAFF TRANSPORTATION	\$45.85
DROS20230553	10/13/2023	CHRISTIAN X JONES	09/01/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.35
DROS20230564	10/24/2023	ISAIAH A SANDOVAL-MORENO	01/03/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$323.57
DROS20230565	10/24/2023	ALEXANDRA R MARTINEZ	09/22/2023	09/29/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.80
DROS20230566	10/24/2023	ERIC A CARDONA	09/01/2023	09/28/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.84
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,604.85
0002845318	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$62.00
OTHER CONTRACTUAL SERVICES						\$62.00
DROS20230544	10/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$73.93
					VOICE & DATA COMM EQUIPMENT	\$59.96
DROS20230567	11/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$1,861.71
DROS20230570	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$19,522.10
DROS20230571	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$335.18
ACQUISITION OF ASSETS						\$21,852.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

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 JACKY ROSEN

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		-1,699,739.45	-1,699,739.45
Travel and Transportation of Persons		-56,991.37	-56,991.37
Rent, Communications and Utilities		-20,306.98	-20,306.98
Supplies and Materials		-6,508.17	-6,508.17
Acquisition of Assets		-71.95	-71.95
ORGANIZATION TOTALS	4,206,909.00	-\$1,783,617.92	-\$1,783,617.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,423,291.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$90,000.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$77,499.96
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	\$60,000.00
		LOPEZ, JENNIFER M			STATE DIRECTOR	\$72,499.93
		WAISANEN, ROBERT T			SENIOR POLICY ADVISOR	\$52,500.00
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	\$75,000.00
		ECHETO, NICOLE M			SENIOR ADVISOR	\$62,499.96
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	\$73,333.30
		ZORAQI, OLGA			POLICY ADVISOR	\$19,999.93
		RIDDLE, KELLY M			DEPUTY LEGISLATIVE DIRECTOR TO NOV. 21	\$25,059.99
		SANDOVAL-MORENO, ISAAH A			REGIONAL REPRESENTATIVE	\$31,749.96
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER AND INTERIM OUTREACH DIRECTOR	\$38,749.93
		BOLES, BLAKE M			REGIONAL REPRESENTATIVE TO JAN. 5	\$14,513.85
		SELLERS, SARA H			PRESS SECRETARY	\$34,249.93
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	\$27,999.96
		BUSH, JOSEPH A			DEPUTY COMMUNICATIONS DIRECTOR & SPPECHWRITER	\$39,999.96
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE ASSISTANT	\$37,500.00
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE AND SCHEDULING MANAGER	\$23,333.29
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT FROM OCT. 23	\$35,111.08
		LEVITT, MCKENNA E			LEGISLATIVE ASSISTANT	\$36,666.64
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$54,999.96
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	\$27,999.96
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR	\$58,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOIRE, DAVID LEE			CASEWORK DIRECTOR	\$42,499.93
		JARAMILLO, MAHALIA P			CASEWORK ASSISTANT & DEPUTY REGIONAL REPRESENTATIVE	\$26,499.96
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$28,999.93
		ROBERTS, RACHEL L			LEGISLATIVE CORRESPONDENT	\$27,377.66
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE AND HEALTHCARE MANAGER	\$34,999.93
		LEER, ELIZABETH			DIGITAL DIRECTOR	\$36,499.93
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$60,000.00
		PIKE, ABBEY LYNN			REGIONAL REPRESENTATIVE	\$26,874.94
		GOLDSTEIN, TYLER M			LEGISLATIVE CORRESPONDENCE MANAGER	\$31,249.93
		LARA, CARLOS O			STAFF ASSISTANT	\$25,374.96
		NORAMBUENA, MATTHEW P			COMMUNICATIONS ASSISTANT	\$23,124.99
		MADSEN, MARGARET MARIE			DC SCHEDULER	\$30,000.00
		GOLDMAN, ELYSSA S			SPECIAL ASSISTANT	\$30,887.50
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE	\$31,999.93
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER	\$34,999.93
		MELCHOR, DYANA V			STAFF ASSISTANT TO NOV. 22	\$7,313.65
		FU, LYNUS C			INTERN TO OCT. 1	\$54.17
		THOMAS-COLEMAN, JULIA R			REGIONAL REPRESENTATIVE TO JAN. 2	\$16,642.75
		DRIEHORST, COLIN			DIRECTOR OF LEGISLATIVE RESEARCH TO OCT. 31	\$5,000.00
		KOJOIAN, LANA M			INTERN TO OCT. 1	\$86.67
		RANGEL, ALEXA			STAFF ASSISTANT	\$23,124.99
		MARTINEZ, ASHLEY MELISSA			DEPUTY REGIONAL REPRESENTATIVE	\$23,541.65
		HWANG, ROBIN			INTERN TO OCT. 1	\$86.67
		RADZINS, OLAF D			INTERN TO OCT. 1	\$69.33
		FULLER, SIERRA C			LEGISLATIVE ASSISTANT FROM OCT. 24	\$33,798.55
		ARCARIS-WEISS, CLARA J			STAFF ASSISTANT FROM JAN. 16	\$5,859.35
		HAPPAWANA, NETHMINI S			DEPUTY REGIONAL REPRESENTATIVE FROM FEB. 1	\$8,333.32
		WELLS, CANDACE A			STAFF ASSISTANT FROM FEB. 1	\$7,500.00
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE FROM MAR. 18	\$1,986.10
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,694,804.27
				PERSONNEL BENEFITS		\$4,935.18
				Net Payroll Expenses		\$1,699,739.45
DROS20240005	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	STAFF TRANSPORTATION	\$1,009.00
DROS20240006	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	AIRFARE FOR S SELLERS AS FOLLOWS: 10/9 WASHINGTON DC TO LAS VEGAS; 10/11 LAS VEGAS TO RENO; 10/13 RENO TO WASHINGTON DC	\$1,009.00
DROS20240007	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	STAFF TRANSPORTATION	
DROS20240008	10/24/2023	JACKLYN S ROSEN	10/11/2023	10/12/2023	AIRFARE FOR J BUSH AS FOLLOWS: 10/9 WASHINGTON DC TO LAS VEGAS; 10/11 LAS VEGAS TO RENO; 10/13 RENO TO WASHINGTON DC	\$383.88
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	
					SENATOR INCIDENTALS	\$59.36
					SENATOR PER DIEM	\$112.09
DROS20240011	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	LAS VEGAS TO RENO AND RETURN	\$341.90
DROS20240012	10/27/2023	SARA H SELLERS	10/09/2023	10/13/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					STAFF INCIDENTALS	\$237.19
					STAFF PER DIEM	\$655.26
					STAFF TRANSPORTATION	\$258.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240016	10/31/2023	JOSEPH A BUSH	10/09/2023	10/13/2023	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$243.56 \$619.88 \$151.82
DROS20240018	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/30/2023	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO RENO AND RETURN	\$268.41
DROS20240019	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$341.90
DROS20240020	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN RENO TO LAS VEGAS	\$143.98
DROS20240022	11/14/2023	CHRISTIAN X JONES	10/02/2023	10/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$332.60
DROS20240023	11/08/2023	ELYSSA S GOLDMAN	10/02/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.03
DROS20240026	11/15/2023	TAYLOR N MURDOCK	10/04/2023	10/28/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.34
DROS20240032	11/15/2023	ALEXANDER N GOFF	10/18/2023	11/04/2023	STAFF TRANSPORTATION RENO TO CARSON CITY, FALLON, SUN VALLEY, CARSON CITY, SUN VALLEY CA AND RETURN	\$129.42
DROS20240033	11/20/2023	NICOLE M ECHETO	10/26/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$58.00 \$85.89 \$56.92
DROS20240034	11/15/2023	MAHALIA P JARAMILLO	10/03/2023	10/21/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.54
DROS20240035	11/16/2023	ERIC A CARDONA	10/04/2023	10/24/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.14
DROS20240036	11/16/2023	MOLLY R LEWIS	10/03/2023	10/26/2023	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.86
DROS20240037	11/16/2023	JULIA R THOMAS-COLEMAN	10/02/2023	10/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.67
DROS20240038	11/16/2023	ALEXANDRA R MARTINEZ	10/10/2023	10/30/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.60
DROS20240039	11/16/2023	ISAIAH A SANDOVAL-MORENO	10/01/2023	10/24/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.16
DROS20240041	11/20/2023	BLAKE M BOLES	10/07/2023	11/04/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$265.40
DROS20240042	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$664.90
DROS20240043	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$341.90
DROS20240045	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$341.90
DROS20240046	11/27/2023	ABBEY LYNN PIKE	11/08/2023	11/13/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA, MESQUITE AND RETURN	\$44.73 \$418.99
DROS20240048	11/17/2023	DANIEL BLEIBERG	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.18
DROS20240049	11/29/2023	ABBEY LYNN PIKE	11/17/2023	11/18/2023	STAFF INCIDENTALS	\$18.00

B-1859

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$176.66
					RENO TO WINNEMUCCA AND RETURN	
DROS20240051	11/29/2023	NICOLE M ECHETO	10/13/2023	11/21/2023	STAFF TRANSPORTATION	\$206.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240053	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/21/2023	SENATOR TRANSPORTATION	\$664.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20240055	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/21/2023	STAFF TRANSPORTATION	\$1,046.75
					AIRFARE FOR R OLIVARI AS FOLLOWS: 11/19 WASHINGTON DC TO LAS VEGAS; 11/20 LAS VEGAS TO RENO AND RETURN; 11/21 LAS VEGAS TO WASHINGTON DC	
DROS20240056	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$341.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20240057	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/20/2023	SENATOR TRANSPORTATION	\$629.95
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	
DROS20240058	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$572.98
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20240059	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/25/2023	STAFF TRANSPORTATION	\$505.40
					AIRFARE FOR M LEVITT WASHINGTON DC TO RENO AND RETURN	
DROS20240063	12/06/2023	ELYSSA S GOLDMAN	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$142.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240064	12/06/2023	TAYLOR N MURDOCK	11/04/2023	11/30/2023	STAFF TRANSPORTATION	\$257.92
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240070	12/12/2023	ABBEY LYNN PIKE	12/04/2023	12/04/2023	STAFF PER DIEM	\$16.47
					RENO TO LOVELOCK AND RETURN	
DROS20240071	12/11/2023	CHRISTIAN X JONES	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$140.03
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240072	12/11/2023	MOLLY R LEWIS	11/07/2023	11/30/2023	STAFF TRANSPORTATION	\$129.88
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240075	12/14/2023	ERIC A CARDONA	11/01/2023	11/29/2023	STAFF TRANSPORTATION	\$157.39
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240077	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION	\$683.81
					AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240078	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$341.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20240079	12/15/2023	JOHN D FOSSUM	12/05/2023	12/09/2023	STAFF INCIDENTALS	\$269.37
					STAFF PER DIEM	\$1,105.00
					STAFF TRANSPORTATION	\$221.96
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240082	12/19/2023	ERIC A CARDONA	11/04/2023	11/05/2023	STAFF INCIDENTALS	\$12.38
					STAFF PER DIEM	\$119.24
					STAFF TRANSPORTATION	\$132.31
					LAS VEGAS TO LAUGHLIN AND RETURN	
DROS20240083	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/09/2023	STAFF TRANSPORTATION	\$656.80
					AIRFARE FOR J FOSSUM AS FOLLOWS: 12/5 WASHINGTON DC TO LAS VEGAS; 12/9 LAS VEGAS TO WASHINGTON DC	
DROS20240085	12/27/2023	MCKENNA E LEVITT	11/18/2023	11/25/2023	STAFF TRANSPORTATION	\$95.76
					WASHINGTON DC TO RENO AND RETURN	
DROS20240089	01/04/2024	ELYSSA S GOLDMAN	12/04/2023	12/20/2023	STAFF TRANSPORTATION	\$255.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240090	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$341.90

B-1860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240092	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$664.90
DROS20240096	01/05/2024	CHRISTIAN X JONES	12/07/2023	12/25/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$142.79
DROS20240100	01/08/2024	ABBEY LYNN PIKE	12/07/2023	12/12/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70
DROS20240102	01/09/2024	ALEXANDER N GOFF	12/28/2023	12/28/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DROS20240104	01/09/2024	MOLLY R LEWIS	12/13/2023	12/14/2023	RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	\$22.07
DROS20240105	01/09/2024	TAYLOR N MURDOCK	12/05/2023	12/22/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.83
DROS20240108	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$664.90
DROS20240109	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/05/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$801.40
DROS20240110	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	AIRFARE FOR R OLIVARI AS FOLLOWS: 1/3 WASHINGTON DC TO TUCSON AZ: 1/5 TUCSON AZ TO WASHINGTON DC SENATOR TRANSPORTATION	\$186.90
DROS20240111	01/16/2024	JACKLYN S ROSEN	12/20/2023	01/08/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO TUCSON AZ SENATOR INCIDENTALS	\$28.23
					SENATOR PER DIEM	\$192.90
					WASHINGTON DC TO LAS VEGAS, TUCSON AZ, LAS VEGAS AND RETURN	
DROS20240112	01/17/2024	ERIC A CARDONA	12/01/2023	12/14/2023	STAFF TRANSPORTATION	\$31.30
DROS20240114	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/05/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.89
DROS20240117	01/24/2024	RENZO N OLIVARI	12/07/2023	12/09/2023	RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS STAFF INCIDENTALS	\$135.01
					STAFF PER DIEM	\$342.91
					STAFF TRANSPORTATION	\$167.96
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240120	01/30/2024	RENZO N OLIVARI	01/03/2024	01/05/2024	STAFF INCIDENTALS	\$61.78
					STAFF PER DIEM	\$317.00
					STAFF TRANSPORTATION	\$324.50
					WASHINGTON DC TO TUCSON AZ, NOGALES AZ, TUCSON AZ AND RETURN	
DROS20240121	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$342.10
DROS20240122	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/13/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$308.70
DROS20240123	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/13/2024	RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS STAFF TRANSPORTATION	\$629.80
					AIRFARE FOR N ECHETO AS FOLLOWS: 1/1 RENO TO LAS VEGAS; 1/13 LAS VEGAS TO WASHINGTON DC	
DROS20240124	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$341.90
DROS20240125	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/13/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$489.80
DROS20240127	02/20/2024	SIERRA C FULLER	01/11/2024	01/13/2024	AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS	\$151.52
					STAFF PER DIEM	\$396.52
					STAFF TRANSPORTATION	\$206.07
					WASHINGTON DC TO LAS VEGAS AND RETURN	

B-1861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240129	01/31/2024	ALEXANDRA R MARTINEZ	11/13/2023	11/20/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.74
DROS20240130	01/31/2024	ALEXANDRA R MARTINEZ	12/09/2023	12/20/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.70
DROS20240131	01/31/2024	ALEXANDRA R MARTINEZ	01/01/2024	01/12/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.63
DROS20240134	02/06/2024	ABBEY LYNN PIKE	01/26/2024	01/26/2024	STAFF PER DIEM RENO TO CARSON CITY AND RETURN	\$15.43
DROS20240135	02/09/2024	JOHN D FOSSUM	01/21/2024	01/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$312.72 \$1,205.16 \$185.81
DROS20240140	02/09/2024	CHRISTIAN X JONES	01/09/2024	01/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.46
DROS20240141	02/08/2024	MOLLY R LEWIS	01/10/2024	01/31/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.18
DROS20240142	02/08/2024	ALEXANDER N GOFF	01/15/2024	01/31/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.15
DROS20240144	02/12/2024	ELYSSA S GOLDMAN	01/08/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.69
DROS20240147	02/16/2024	TAYLOR N MURDOCK	01/02/2024	01/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.66
DROS20240148	02/14/2024	NICOLE M ECHETO	01/01/2024	01/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$433.33 \$2,106.84 \$160.90
DROS20240150	02/22/2024	ERIC A CARDONA	01/04/2024	01/24/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.31
DROS20240153	02/26/2024	ABBEY LYNN PIKE	01/30/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA, ELKO AND RETURN	\$80.80 \$664.00
DROS20240157	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$342.10
DROS20240161	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$665.10
DROS20240162	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$349.10
DROS20240163	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/06/2024	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	\$684.21
DROS20240164	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/29/2024	STAFF TRANSPORTATION AIRFARE FOR J FOSSUM AS FOLLOWS: 1/21 WASHINGTON DC TO RENO; 1 /23 RENO TO LAS VEGAS; 1/29 PHOENIX TO WASHINGTON DC	\$916.68
DROS20240165	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240166	03/01/2024	TYLER M GOLDSTEIN	02/11/2024	02/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, WINNEMUCCA, CARLIN, ELKO, WEST WENDOVER, ELY, EUREKA, RENO, HAWTHORNE, CARSON CITY, RENO, HENDERSON, LAS VEGAS AND RETURN	\$114.55 \$1,077.18 \$97.76

B-1862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240167	03/01/2024	ABBEY LYNN PIKE	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO, ELY AND RETURN	\$43.67 \$463.19
DROS20240170	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D COHEN IN AND AROUND LAS VEGAS	\$176.47
DROS20240171	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/19/2024	STAFF TRANSPORTATION AIRFARE FOR T GOLDSTEIN AS FOLLOWS: 2/11 WASHINGTON DC TO RENO; 2/19 LAS VEGAS TO WASHINGTON DC	\$686.70
DROS20240172	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$473.96
DROS20240173	03/01/2024	DAVID LEE BOIRE	02/11/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$224.11 \$549.16 \$103.68
DROS20240174	03/05/2024	RENZO N OLIVARI	11/19/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$8.78 \$259.40 \$182.15
DROS20240177	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240178	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS AS FOLLOWS: 2/19 WASHINGTON DC TO LAS VEGAS; 2/20 LAS VEGAS TO RENO; 2/22 RENO TO NEW YORK NY	\$781.30
DROS20240179	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO AS FOLLOWS: 2/19 WASHINGTON DC TO LAS VEGAS; 2/20-21 LAS VEGAS TO RENO AND RETURN; 2/25 LAS VEGAS TO WASHINGTON DC	\$1,251.16
DROS20240180	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$229.96
DROS20240181	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR N TEUTLE-LOPEZ AS FOLLOWS: 2/11 WASHINGTON DC TO RENO; 2/16 RENO TO LAS VEGAS; 2/25 LAS VEGAS TO WASHINGTON DC	\$974.68
DROS20240182	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$665.10
DROS20240185	03/08/2024	SARA H SELLERS	02/19/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$13.56 \$360.53 \$62.68
DROS20240189	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/28/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$646.20
DROS20240190	03/07/2024	JACKLYN S ROSEN	02/13/2024	02/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$57.41 \$103.39
DROS20240191	03/08/2024	NICOLE M ECHETO	02/19/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$98.27 \$1,017.19 \$451.71
DROS20240194	03/11/2024	DAVID LEE BOIRE	02/25/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$151.80 \$378.64 \$63.00

B-1863

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240195	03/08/2024	CHRISTIAN X JONES	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$277.17
DROS20240196	03/11/2024	ELYSSA S GOLDMAN	02/01/2024	02/29/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$233.98
DROS20240199	03/08/2024	ALEXANDER N GOFF	02/28/2024	03/01/2024	STAFF TRANSPORTATION	\$32.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$297.55
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					RENO TO ELKO AND RETURN	
DROS20240201	03/11/2024	ALEXANDER N GOFF	02/13/2024	02/17/2024	STAFF TRANSPORTATION	\$19.76
DROS20240203	03/13/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$665.10
DROS20240204	03/12/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$342.10
DROS20240205	03/11/2024	ASHLEY MELISSA MARTINEZ	02/06/2024	02/24/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$81.07
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240206	03/14/2024	NETHMINI S HAPPAWANA	02/10/2024	02/28/2024	STAFF TRANSPORTATION	\$247.23
DROS20240209	03/14/2024	TAYLOR N MURDOCK	02/01/2024	02/29/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.23
DROS20240210	03/14/2024	ABBEY LYNN PIKE	02/08/2024	02/29/2024	STAFF TRANSPORTATION	\$101.17
DROS20240211	03/12/2024	MOLLY R LEWIS	02/28/2024	02/28/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.05
DROS20240212	03/19/2024	MOLLY R LEWIS	02/01/2024	02/23/2024	STAFF TRANSPORTATION	\$60.63
DROS20240218	03/19/2024	MOLLY R LEWIS	03/13/2024	03/13/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.35
					STAFF PER DIEM	\$64.78
					STAFF TRANSPORTATION	
					RENO TO GARDNERVILLE AND RETURN	
DROS20240219	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	STAFF TRANSPORTATION	\$646.20
DROS20240220	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$620.20
DROS20240221	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION	\$498.20
DROS20240222	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	AIRFARE FOR A MARTINEZ RENO TO WASHINGTON DC AND RETURN	\$620.20
DROS20240223	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION	\$665.10
DROS20240224	03/28/2024	DAVID LEE BOIRE	03/04/2024	03/07/2024	AIRFARE FOR E CARDONA LAS VEGAS TO WASHINGTON DC AND RETURN	\$130.35
					STAFF INCIDENTALS	\$180.55
					STAFF PER DIEM	\$73.57
					STAFF TRANSPORTATION	
					RENO TO LAS VEGAS AND RETURN	
DROS20240226	03/28/2024	MOLLY R LEWIS	03/14/2024	03/14/2024	STAFF PER DIEM	\$32.15
					STAFF TRANSPORTATION	\$87.77
					RENO TO FALLON AND RETURN	
DROS20240229	03/22/2024	ALEXANDER N GOFF	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$164.61
					STAFF PER DIEM	\$1,097.75
					STAFF TRANSPORTATION	\$70.54
					RENO TO WASHINGTON DC AND RETURN	
DROS20240233	03/28/2024	ERIC A CARDONA	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$164.61

B-1864

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF PER DIEM						\$1,080.92
STAFF TRANSPORTATION						\$183.56
LAS VEGAS TO WASHINGTON DC AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$56,991.37
DROS20240010	10/23/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$35.96
DROS20240151	02/14/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	AUDIO, VISUAL EQUIPMENT	\$35.99
ACQUISITION OF ASSETS						\$71.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

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		-48,663.29	-48,663.29
ORGANIZATION TOTALS	64,400.00	-\$48,663.29	-\$48,663.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,736.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FU, LYNUS C			INTERN FROM OCT. 2 TO DEC. 14 AND FROM JAN. 22	\$7,841.15
		MAYO, TATYANA C			INTERN FROM JAN. 17	\$3,349.66
		GARNER, STELLA			INTERN FROM JAN. 18	\$2,847.00
		KOJOIAN, LANA M			INTERN FROM OCT. 2 TO DEC. 15	\$6,413.33
		HWANG, ROBIN			INTERN FROM OCT. 2 TO NOV. 26	\$4,766.66
		RADZINS, OLAF D			INTERN FROM OCT. 2 TO DEC. 8	\$4,645.33
		VASQUEZ, DAYTON C			INTERN FROM JAN. 8	\$6,474.00
		MAKONI, UOTELOSE L			INTERN FROM JAN. 8	\$2,337.83
		HEATH, MARINE J			INTERN FROM JAN. 16	\$3,575.00
		HOBSON, ABIGAIL S			INTERN FROM JAN. 17	\$6,413.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$48,663.29
					Net Payroll Expenses	\$48,663.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

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	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,398,453.02
Travel and Transportation of Persons		0.00	-627,562.56
Rent, Communications and Utilities		0.00	-87,498.88
Printing and Reproduction		0.00	-1,177.03
Other Contractual Services		0.00	-2,223.17
Supplies and Materials		0.00	-39,034.10
Acquisition of Assets		-987.11	-75,677.29
ORGANIZATION TOTALS	3,791,819.00	-\$987.11	-\$3,231,626.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$560,192.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20221101	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	ADAPTIVE EQUIPMENT	\$987.11
ACQUISITION OF ASSETS						\$987.11

B-1867

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

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	-61,041.59
ORGANIZATION TOTALS	64,500.00	\$.00	-\$61,041.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,458.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

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	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,807,207.83
Travel and Transportation of Persons		-23,591.69	-671,503.15
Rent, Communications and Utilities		-8,201.31	-49,116.64
Printing and Reproduction		-32.30	-1,103.51
Other Contractual Services		-52,126.61	-56,990.35
Supplies and Materials		-4,706.29	-34,283.70
Acquisition of Assets		0.00	-2,899.36
ORGANIZATION TOTALS	3,986,770.00	-\$88,658.20	-\$3,623,104.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$363,665.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231038	12/04/2023	KIMBERLY J OLSON	07/13/2023	07/13/2023	STAFF PER DIEM	\$72.61
					STAFF TRANSPORTATION	\$314.40
					PIERRE TO YANKTON AND RETURN	
DROU20231043	10/04/2023	KIMBERLY J OLSON	09/15/2023	09/21/2023	STAFF INCIDENTALS	\$271.65
					STAFF PER DIEM	\$2,261.74
					STAFF TRANSPORTATION	\$1,358.19
					PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN	
DROU20231048	10/04/2023	CHAD P KRIER	07/23/2023	07/26/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$747.83
					STAFF TRANSPORTATION	\$106.00
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20231049	10/04/2023	CHAD P KRIER	08/20/2023	08/24/2023	STAFF INCIDENTALS	\$67.10
					STAFF PER DIEM	\$875.39
					STAFF TRANSPORTATION	\$481.11
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20231052	10/04/2023	CHAD P KRIER	08/05/2023	08/05/2023	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$186.02
					SIOUX FALLS TO CARTHAGE, WESSINGTON SPRINGS AND RETURN	
DROU20231053	10/04/2023	CHAD P KRIER	08/30/2023	08/30/2023	STAFF PER DIEM	\$26.55
					STAFF TRANSPORTATION	\$147.37
					SIOUX FALLS TO ARTESIAN, WOONSOCKET AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231055	10/04/2023	CHAD P KRIER	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	\$17.18 \$123.14
DROU20231056	10/04/2023	CHAD P KRIER	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON, VERMILLION AND RETURN	\$18.27 \$145.41
DROU20231062	10/04/2023	CAPITAL CITY AIR CARRIER INC	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20231063	10/04/2023	CAPITAL CITY AIR CARRIER INC	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20231064	10/04/2023	M MICHAEL ROUNDS	09/26/2023	09/26/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$524.90
DROU20231068	10/04/2023	REBECCA JO HERMAN	09/29/2023	09/29/2023	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$22.27
DROU20231069	10/05/2023	CHAD P KRIER	09/01/2023	09/29/2023	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DROU20231072	10/06/2023	KYLE E CHASE	09/26/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$102.48 \$918.07 \$703.35
DROU20231073	10/10/2023	JAMES STEVEN SELCHERT	09/27/2023	09/28/2023	STAFF TRANSPORTATION RAPID CITY TO BILLINGS MT AND RETURN	\$415.27
DROU20231077	10/11/2023	JAMES STEVEN SELCHERT	09/19/2023	09/19/2023	STAFF TRANSPORTATION RAPID CITY TO ENNING AND RETURN	\$89.08
DROU20231084	10/19/2023	LUCAS W HEITKAMP	09/05/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.55
DROU20231086	11/01/2023	ANDREW S JENSEN	09/29/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, SIOUX CITY IA AND RETURN	\$602.89
DROU20231089	11/14/2023	DREW L KAIFORS	09/29/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$14.52 \$879.61
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,591.69
0002845324	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DROU20231056	10/04/2023	CHAD P KRIER	08/25/2023	08/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$14.00
DROU20231070	10/04/2023	STRATEGIC ELEMENTS LLC	09/29/2023	09/29/2023	OTHER ADVISORY, ASSISTINCE SVC	\$51,000.00
DROU20231090	12/01/2023	FIVEFOUR LLC	08/01/2023	08/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$902.61
DROU20231091	12/11/2023	SD CHAMBER OF COMMERCE AND INDUSTRY	02/15/2023	02/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$160.00
OTHER CONTRACTUAL SERVICES						\$52,126.61

B-1870

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

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	-48,004.93
ORGANIZATION TOTALS	64,500.00	\$.00	-\$48,004.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$16,495.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

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	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,393,054.61	-1,393,054.61
Travel and Transportation of Persons		-324,432.52	-324,432.52
Rent, Communications and Utilities		-19,307.43	-19,307.43
Printing and Reproduction		-359.59	-359.59
Other Contractual Services		-3,855.27	-3,855.27
Supplies and Materials		-15,703.87	-15,703.87
Acquisition of Assets		-30.98	-30.98
ORGANIZATION TOTALS	4,181,859.00	-\$1,756,744.27	-\$1,756,744.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,425,114.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$94,999.93
		BUDDE, NICOLAAS Q			SYSTEMS ENGINEER FROM OCT. 1 TO OCT. 30	\$1,500.00
		POWERS, JOHN M			SPECIAL ASSISTANT	\$1,726.93
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	\$60,000.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$51,249.96
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	\$43,500.00
		KAEMINGK, ADAM L			STATE DIRECTOR	\$66,416.66
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	\$63,333.28
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		TORDSEN, TYLER L			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL AFFAIRS TO NOV. 5	\$10,277.75
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$27,000.00
		CHASE, KYLE E			GENERAL COUNSEL TO NOV. 1	\$20,741.45
		WARD, DEZMOND			CHIEF OF STAFF	\$92,500.37
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$33,999.96
		FOTH, ERIN			DC DEPUTY CHIEF OF STAFF	\$58,541.66
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$36,000.00
		ARNESON, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,500.00
		TEDESCHI, FRANK			LEGISLATIVE DIRECTOR	\$71,874.93
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$33,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$29,749.96
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT	\$42,500.00
		KOENECKE, ARDEN GRACE			PRESS ASSISTANT	\$24,500.00
		BOSSMAN, JACQUELINE J			LEGISLATIVE ASSISTANT	\$34,999.93
		YETTER, MATTHEW R			LEGISLATIVE AIDE	\$27,499.93
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		JENSEN, ANDREW S			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$22,500.00
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	\$27,500.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$26,250.00
		GAYLE, KATHLEEN E			ECONOMIC POLICY ADVISOR	\$27,499.93
		MACDONALD, LIAM M			LEGISLATIVE ASSISTANT	\$40,208.33
		KAITFORS, DREW L			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$22,500.00
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	\$34,750.00
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		BRAUN, ANDREW P			MILITARY LEGISLATIVE ASSISTANT	\$49,999.93
		POLAK, LORRAINE			HOUSING POLICY SPECIALIST	\$64,999.93
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS FROM NOV. 6 TO NOV. 22 AND FROM NOV. 29	\$50,337.60
		HALL, LYDIA CHRISTINE			COMMUNICATIONS DIRECTOR FROM MAR. 4	\$8,624.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,392,083.32
					PERSONNEL BENEFITS	\$971.29
					Net Payroll Expenses	\$1,393,054.61
DROU20231086	11/01/2023	ANDREW S JENSEN	09/29/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, SIOUX CITY IA AND RETURN	\$401.40
DROU20231089	11/14/2023	DREW L KAITFORS	09/29/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$35.00
DROU20240001	10/16/2023	REBECCA JO HERMAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$38.38
DROU20240002	10/12/2023	JAMES STEVEN SELCHERT	10/01/2023	10/01/2023	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	\$83.84
DROU20240004	10/12/2023	REBECCA JO HERMAN	10/04/2023	10/04/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$38.38
DROU20240005	10/12/2023	SHELBY R LINKE	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$17.06 \$37.99
DROU20240006	10/16/2023	CHAD P KRIER	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$2.25 \$67.46
DROU20240007	10/17/2023	CHAD P KRIER	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ALPENA, WESSINGTON SPRINGS AND RETURN	\$20.33 \$171.61
DROU20240008	10/17/2023	JAMES STEVEN SELCHERT	10/09/2023	10/09/2023	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	\$161.13
DROU20240012	10/17/2023	KYLE E CHASE	10/03/2023	10/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$85.78 \$741.84 \$847.51
DROU20240014	10/17/2023	KYLE E CHASE	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$301.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240015	10/18/2023	REBECCA JO HERMAN	10/10/2023	10/10/2023	SIOUX FALLS TO PIERRE AND RETURN STAFF TRANSPORTATION	\$51.33
DROU20240021	10/18/2023	LORRAINE POLAK	10/11/2023	10/11/2023	RUTLAND TO BROOKINGS, VOLGA AND RETURN STAFF TRANSPORTATION	\$207.63
DROU20240022	10/19/2023	ADAM L KAEMINGK	10/10/2023	10/12/2023	PIERRE TO MITCHELL AND RETURN STAFF INCIDENTALS	\$23.02
					STAFF PER DIEM	\$341.87
					STAFF TRANSPORTATION	\$582.95
DROU20240023	10/20/2023	REBECCA JO HERMAN	10/13/2023	10/13/2023	RAPID CITY TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$45.32
DROU20240024	10/20/2023	M MICHAEL ROUNDS	10/10/2023	10/10/2023	RUTLAND TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$647.90
DROU20240025	10/20/2023	REBECCA JO HERMAN	10/16/2023	10/16/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE STAFF TRANSPORTATION	\$22.27
DROU20240026	10/23/2023	JAMES STEVEN SELCHERT	10/12/2023	10/13/2023	RUTLAND TO MADISON AND RETURN STAFF INCIDENTALS	\$9.43
					STAFF PER DIEM	\$85.42
					STAFF TRANSPORTATION	\$394.31
DROU20240029	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	RAPID CITY TO HURON AND RETURN STAFF TRANSPORTATION	\$188.20
DROU20240030	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR L HEITKAMP DES MOINES IA TO WASHINGTON DC TICKET FEES	\$30.00
DROU20240031	10/24/2023	M MICHAEL ROUNDS	10/16/2023	10/16/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$632.90
DROU20240032	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	\$287.20
DROU20240033	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DROU20240034	10/24/2023	REBECCA JO HERMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$22.27
DROU20240036	10/25/2023	SHELBY R LINKE	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.39
					SIOUX FALLS TO HURON AND RETURN	\$163.75
DROU20240038	11/01/2023	JAMES STEVEN SELCHERT	10/19/2023	10/19/2023	STAFF TRANSPORTATION RAPID CITY TO DUPREE AND RETURN	\$189.95
DROU20240039	10/31/2023	ROBERT DEAN DEJONG	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM	\$11.31
					STAFF TRANSPORTATION	\$131.17
					SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$294.75
DROU20240043	11/01/2023	ADAM L KAEMINGK	10/15/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM	\$119.96
					STAFF TRANSPORTATION	\$1,021.56
					RAPID CITY TO WASHINGTON DC AND RETURN	\$1,524.83
DROU20240044	11/02/2023	ARDEN GRACE KOENECKE	10/06/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$889.16
DROU20240047	11/02/2023	CAPITAL CITY AIR CARRIER INC	10/10/2023	10/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240048	11/02/2023	CAPITAL CITY AIR CARRIER INC	10/12/2023	10/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,561.89
DROU20240049	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/13/2023	10/13/2023	SENATOR TRANSPORTATION	\$4,701.78

B-1874

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240050	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/16/2023	10/16/2023	AIRFARE FOR SEN ROUNDS PIERRE TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$5,861.59
DROU20240051	11/02/2023	REBECCA JO HERMAN	10/25/2023	10/25/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$42.88
DROU20240053	11/06/2023	ROBERT DEAN DEJONG	10/25/2023	10/25/2023	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$210.91
DROU20240054	11/06/2023	M MICHAEL ROUNDS	10/19/2023	10/23/2023	BROOKINGS TO ABERDEEN AND RETURN SENATOR TRANSPORTATION	\$1,029.80
DROU20240055	11/06/2023	CHAD P KRIER	10/25/2023	10/25/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	\$14.77 \$136.89
DROU20240056	11/06/2023	ERIN FOTH	10/04/2023	10/23/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$52.01 \$410.18 \$2,060.40
DROU20240057	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/19/2023	10/19/2023	WASHINGTON DC TO WHEELING WV, FORT DODGE IA, PIERRE, CHESTER IN AND RETURN SENATOR TRANSPORTATION	\$5,861.59
DROU20240058	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/23/2023	10/23/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$5,861.59
DROU20240059	11/07/2023	JAMES STEVEN SELCHERT	10/21/2023	10/22/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$331.43
DROU20240060	11/07/2023	LORRAINE POLAK	10/26/2023	10/26/2023	RAPID CITY TO PLANKINTON, PUKWANA AND RETURN STAFF TRANSPORTATION	\$298.68
DROU20240064	11/08/2023	M MICHAEL ROUNDS	10/26/2023	10/30/2023	PIERRE TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$1,727.80
DROU20240067	11/07/2023	SHELBY R LINKE	10/25/2023	10/25/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$83.84
DROU20240071	11/08/2023	REBECCA JO HERMAN	11/01/2023	11/01/2023	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	\$34.06
DROU20240072	11/09/2023	JORDYN L MCPHERSON	10/10/2023	10/10/2023	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$56.98
DROU20240073	11/13/2023	JORDYN L MCPHERSON	10/23/2023	10/23/2023	RAPID CITY TO CUSTER AND RETURN STAFF TRANSPORTATION	\$108.73
DROU20240074	11/09/2023	JORDYN L MCPHERSON	10/26/2023	10/26/2023	RAPID CITY TO HOT SPRINGS, EDGE MONT AND RETURN STAFF TRANSPORTATION	\$43.88
DROU20240078	11/14/2023	M MICHAEL ROUNDS	11/02/2023	11/02/2023	RAPID CITY TO HILL CITY, KEYSTONE AND RETURN SENATOR TRANSPORTATION	\$1,585.90
DROU20240079	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/31/2023	10/31/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE TICKET FEES	\$30.00
DROU20240081	11/15/2023	CAPITAL CITY AIR CARRIER INC	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240082	11/15/2023	CAPITAL CITY AIR CARRIER INC	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240083	11/15/2023	JENNIFER ANN HIEB	10/05/2023	10/05/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$124.45
DROU20240084	11/15/2023	JENNIFER ANN HIEB	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$11.51 \$151.28

B-1875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$266.58
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20240085	11/15/2023	JENNIFER ANN HIEB	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$170.95
					ABERDEEN TO MOBRIDGE AND RETURN	
DROU20240086	11/15/2023	JENNIFER ANN HIEB	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$124.45
					ABERDEEN TO WATERTOWN AND RETURN	
DROU20240087	11/15/2023	GRALING PETE CARMICHAEL	11/03/2023	11/05/2023	STAFF INCIDENTALS	\$38.84
					STAFF PER DIEM	\$359.10
					STAFF TRANSPORTATION	\$473.21
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20240088	11/15/2023	SHELBY R LINKE	11/01/2023	11/05/2023	STAFF PER DIEM	\$39.83
					STAFF TRANSPORTATION	\$537.10
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20240092	11/14/2023	REBECCA JO HERMAN	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$37.72
					RUTLAND TO BROOKINGS AND RETURN	
DROU20240093	11/13/2023	NELSON, MARY L	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$65.50
					PIERRE TO HIGHMORE AND RETURN	
DROU20240094	11/21/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DROU20240097	11/17/2023	M MICHAEL ROUNDS	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$411.90
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240098	11/20/2023	CAPITAL CITY AIR CARRIER INC	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240099	11/20/2023	CAPITAL CITY AIR CARRIER INC	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240101	11/20/2023	JAMES STEVEN SELCHERT	11/02/2023	11/04/2023	STAFF INCIDENTALS	\$71.26
					STAFF PER DIEM	\$380.00
					STAFF TRANSPORTATION	\$453.26
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20240102	11/15/2023	JAMES STEVEN SELCHERT	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$72.05
					RAPID CITY TO WALL AND RETURN	
DROU20240103	11/15/2023	GRALING PETE CARMICHAEL	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$65.50
					RAPID CITY TO SPEARFISH AND RETURN	
DROU20240104	11/20/2023	ADAM L KAEMINGK	11/07/2023	11/09/2023	STAFF INCIDENTALS	\$24.76
					STAFF PER DIEM	\$362.42
					STAFF TRANSPORTATION	\$470.29
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20240108	11/20/2023	TYLER R LITTAU	10/16/2023	10/17/2023	STAFF INCIDENTALS	\$12.66
					STAFF PER DIEM	\$122.55
					STAFF TRANSPORTATION	\$164.40
					CLEARFIELD TO RAPID CITY AND RETURN	
DROU20240109	11/20/2023	TYLER R LITTAU	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$387.10
					CLEARFIELD TO BRITTON AND RETURN	
DROU20240111	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$287.20
					AIRFARE FOR S LINKE SIOUX FALLS TO WASHINGTON DC	
DROU20240112	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DROU20240113	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DROU20240116	11/27/2023	JAMES STEVEN SELCHERT	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$151.96
					RAPID CITY TO MILESVILLE AND RETURN	
DROU20240117	11/16/2023	JAMES STEVEN SELCHERT	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$73.36
					RAPID CITY TO WALL AND RETURN	

B-1876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240119	11/17/2023	KEITH OWEN MOORE	11/15/2023	11/15/2023	STAFF TRANSPORTATION SIOUX FALLS TO COLTON AND RETURN	\$34.06
DROU20240121	11/27/2023	M MICHAEL ROUNDS	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,054.80
DROU20240122	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR S LINKE WASHINGTON DC TO SIOUX FALLS	\$276.20
DROU20240123	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR R HERMAN SIOUX FALLS TO WASHINGTON DC AND RETURN	\$1,443.41
DROU20240124	11/27/2023	REBECCA JO HERMAN	11/12/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$98.88 \$865.08 \$217.08
DROU20240125	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/15/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS	\$287.20
DROU20240126	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	TICKET FEES	\$30.00
DROU20240128	11/28/2023	ADAM L KAEMINGK	11/12/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$153.92 \$1,171.81 \$1,530.72
DROU20240129	11/21/2023	JAMES STEVEN SELCHERT	11/17/2023	11/17/2023	STAFF TRANSPORTATION RAPID CITY TO WASTA AND RETURN	\$60.91
DROU20240131	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/15/2023	TICKET FEES	\$30.00
DROU20240132	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS	\$111.20
DROU20240133	11/28/2023	SHELBY R LINKE	11/13/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$74.16 \$636.34 \$67.95
DROU20240134	11/27/2023	MATTHEW R YETTER	11/21/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.16
DROU20240136	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240137	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	\$3,450.44
DROU20240138	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240139	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/19/2023	11/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240140	11/29/2023	LUCAS W HEITKAMP	10/16/2023	11/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$336.67
DROU20240141	11/30/2023	LUCAS W HEITKAMP	10/06/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, DES MOINES IA AND RETURN	\$418.83
DROU20240143	11/29/2023	M MICHAEL ROUNDS	11/19/2023	11/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$647.90
DROU20240144	11/29/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	TICKET FEES	\$30.00
DROU20240145	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/20/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$149.20
DROU20240146	12/04/2023	KIMBERLY J OLSON	10/03/2023	10/03/2023	STAFF PER DIEM	\$29.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$275.10
					PIERRE TO RAPID CITY AND RETURN	
DROU20240147	12/04/2023	KIMBERLY J OLSON	10/06/2023	10/06/2023	STAFF PER DIEM	\$58.87
					STAFF TRANSPORTATION	\$278.37
					PIERRE TO RAPID CITY AND RETURN	
DROU20240148	12/04/2023	KIMBERLY J OLSON	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$11.51
					STAFF PER DIEM	\$226.55
					STAFF TRANSPORTATION	\$314.40
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240149	12/04/2023	KIMBERLY J OLSON	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$255.45
					PIERRE TO BROOKINGS AND RETURN	
DROU20240150	12/04/2023	KIMBERLY J OLSON	11/03/2023	11/04/2023	STAFF INCIDENTALS	\$12.38
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$301.30
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240151	12/04/2023	KIMBERLY J OLSON	11/07/2023	11/08/2023	STAFF INCIDENTALS	\$32.36
					STAFF PER DIEM	\$224.24
					STAFF TRANSPORTATION	\$314.40
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240152	11/30/2023	SHANNON M ARNESON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$70.08
					RAPID CITY TO DEADWOOD, SPEARFISH, STURGIS AND RETURN	
DROU20240153	12/04/2023	JENNIFER ANN HIEB	11/08/2023	11/08/2023	STAFF PER DIEM	\$17.26
					STAFF TRANSPORTATION	\$108.73
					ABERDEEN TO SISSETON AND RETURN	
DROU20240154	12/04/2023	JENNIFER ANN HIEB	11/13/2023	11/15/2023	STAFF INCIDENTALS	\$24.76
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$265.93
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20240155	12/04/2023	JENNIFER ANN HIEB	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$119.21
					ABERDEEN TO HURON AND RETURN	
DROU20240156	12/04/2023	ANDREW S JENSEN	11/20/2023	11/27/2023	STAFF TRANSPORTATION	\$697.80
					WASHINGTON DC TO OMAHA NE, PIERRE, MINNEAPOLIS MN AND RETURN	
DROU20240157	12/01/2023	REBECCA JO HERMAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$31.17
					RUTLAND TO BROOKINGS AND RETURN	
DROU20240158	12/01/2023	REBECCA JO HERMAN	11/28/2023	11/28/2023	STAFF PER DIEM	\$10.48
					STAFF TRANSPORTATION	\$95.36
					RUTLAND TO WATERTOWN AND RETURN	
DROU20240159	12/04/2023	NELSON, MARY L	11/13/2023	11/17/2023	STAFF PER DIEM	\$41.89
					STAFF TRANSPORTATION	\$326.19
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240160	11/30/2023	REBECCA JO HERMAN	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$95.36
					RUTLAND TO WATERTOWN AND RETURN	
DROU20240164	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/21/2023	TICKET FEES	\$30.00
DROU20240167	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	STAFF TRANSPORTATION	\$276.20
					AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	
DROU20240168	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/21/2023	TICKET FEES	\$30.00
DROU20240171	12/04/2023	M MICHAEL ROUNDS	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$657.90
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240172	12/04/2023	CAPITAL CITY AIR CARRIER INC	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	

B-1878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240173	12/06/2023	REBECCA JO HERMAN	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$114.88
DROU20240177	12/07/2023	SHELBY R LINKE	11/30/2023	11/30/2023	RUTLAND TO HURON AND RETURN STAFF TRANSPORTATION	\$163.75
DROU20240178	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$30.00
DROU20240179	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/04/2023	SIoux FALLS TO HURON AND RETURN TICKET FEES	\$538.41
DROU20240180	12/07/2023	ARDEN GRACE KOENECKE	11/17/2023	11/27/2023	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL RAPID CITY TO LOS ANGELES CA AND RETURN	\$1,041.21
DROU20240181	01/08/2024	GRALING PETE CARMICHAEL	11/30/2023	12/04/2023	WASHINGTON DC TO PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$371.82
DROU20240182	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	RAPID CITY TO LOS ANGELES CA, SIMI VALLEY CA, LOS ANGELES CA AND RETURN	\$30.00
DROU20240183	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES STAFF TRANSPORTATION	\$436.90
DROU20240184	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR M YETTER WASHINGTON DC TO ABERDEEN	\$30.00
DROU20240185	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	TICKET FEES STAFF TRANSPORTATION	\$287.20
DROU20240193	12/11/2023	DREW L KAITFORS	11/15/2023	11/26/2023	AIRFARE FOR C KRIER SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	\$488.91
DROU20240195	12/14/2023	KEITH OWEN MOORE	12/07/2023	12/07/2023	WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	\$124.45
DROU20240196	12/13/2023	CAPITAL CITY AIR CARRIER INC	12/07/2023	12/07/2023	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	\$5,861.59
DROU20240197	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$111.20
DROU20240198	12/14/2023	M MICHAEL ROUNDS	12/07/2023	12/07/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$396.90
DROU20240199	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$287.20
DROU20240200	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR M YETTER SIOUX FALLS TO WASHINGTON DC	\$30.00
DROU20240201	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$30.00
DROU20240203	12/18/2023	MATTHEW R YETTER	12/05/2023	12/08/2023	TICKET FEES STAFF INCIDENTALS	\$54.98
					STAFF PER DIEM	\$422.79
					STAFF TRANSPORTATION	\$140.54
DROU20240204	12/18/2023	JENNIFER ANN HIEB	12/07/2023	12/07/2023	ARLINGTON VA TO WASHINGTON DC, ABERDEEN, SIOUX FALLS, WASHINGTON DC AND RETURN	\$132.31
DROU20240205	12/18/2023	M MICHAEL ROUNDS	12/11/2023	12/11/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$406.90
DROU20240208	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$30.00
DROU20240209	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	TICKET FEES	\$30.00
DROU20240213	12/21/2023	M MICHAEL ROUNDS	12/14/2023	12/14/2023	TICKET FEES SENATOR TRANSPORTATION	\$647.90
DROU20240214	12/20/2023	JAMES STEVEN SELCHERT	12/14/2023	12/14/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$110.04
DROU20240215	12/21/2023	CAPITAL CITY AIR CARRIER INC	12/11/2023	12/11/2023	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	\$5,861.59
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240221	12/21/2023	LORRAINE POLAK	12/12/2023	12/12/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.44 \$248.90
DROU20240222	12/21/2023	KEITH OWEN MOORE	12/12/2023	12/13/2023	PIERRE TO RAPID CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.35 \$191.44 \$454.57
DROU20240223	12/21/2023	KEITH OWEN MOORE	12/14/2023	12/14/2023	SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.85 \$95.63
DROU20240224	12/21/2023	LORRAINE POLAK	12/14/2023	12/14/2023	SIOUX FALLS TO MITCHELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.32 \$201.74
DROU20240226	12/22/2023	ADAM L KAEMINGK	10/24/2023	12/14/2023	PIERRE TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$494.52
DROU20240227	01/03/2024	GRALING PETE CARMICHAEL	12/11/2023	12/15/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 10/24, 11/1, 12/14 LEAD; 11/3, 30 SPEARFISH; 11/29 STURGIS; 12/7 BELLE FOURCHE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$114.20 \$977.52 \$172.45
DROU20240228	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	RAPID CITY TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00
DROU20240229	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL RAPID CITY TO WASHINGTON DC AND RETURN	\$676.39
DROU20240230	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN	\$574.40
DROU20240231	01/02/2024	ROBERT DEAN DEJONG	12/11/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$114.20 \$927.02 \$236.85
DROU20240232	01/04/2024	NATHAN MOORE	11/04/2023	11/04/2023	BROOKINGS TO SIOUX FALLS, WASHINGTON DC TO SIOUX FALLS AND RETURN NOMINATING BOARD TRANSPORTATION	\$39.30
DROU20240233	01/05/2024	CONNIE HOHN	11/03/2023	11/04/2023	CANISTOTA TO SIOUX FALLS AND RETURN NOMINATING BOARD TRANSPORTATION	\$292.13
DROU20240234	01/05/2024	BILL ELDRIDGE	11/03/2023	11/04/2023	PIERRE TO SIOUX FALLS AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$22.55 \$191.15 \$458.50
DROU20240235	01/05/2024	HILTON GARDEN INN DOWNTOWN	11/04/2023	11/04/2023	RAPID CITY TO SIOUX FALLS AND RETURN NOMINATING BOARD PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF AND NOMINATING BOARD RETREAT HELD IN SIOUX FALLS	\$222.00 \$136.80
DROU20240236	12/28/2023	REBECCA JO HERMAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION RUTLAND TO VOLGA, BROOKINGS AND RETURN	\$36.02
DROU20240238	01/04/2024	JAMES STEVEN SELCHERT	12/16/2023	12/16/2023	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	\$248.90
DROU20240239	01/04/2024	JAMES STEVEN SELCHERT	12/20/2023	12/20/2023	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$127.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240243	01/05/2024	KEITH OWEN MOORE	12/19/2023	12/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$20.61 \$141.18 \$247.59
DROU20240244	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS	\$276.20
DROU20240245	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$30.00
DROU20240246	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$287.20
DROU20240247	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$30.00
DROU20240249	01/08/2024	CAPITAL CITY AIR CARRIER INC	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240250	01/08/2024	CAPITAL CITY AIR CARRIER INC	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240251	01/08/2024	CAPITAL CITY AIR CARRIER INC	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240252	01/08/2024	SHELBY R LINKE	12/18/2023	12/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$115.61 \$537.10
DROU20240253	01/08/2024	LUCAS W HEITKAMP	11/27/2023	12/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.92
DROU20240254	01/08/2024	LUCAS W HEITKAMP	11/20/2023	11/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DES MOINES IA AND RETURN	\$477.90
DROU20240258	01/05/2024	M MICHAEL ROUNDS	12/18/2023	12/18/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$406.90
DROU20240259	01/05/2024	M MICHAEL ROUNDS	12/19/2023	12/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$396.90
DROU20240261	01/04/2024	REBECCA JO HERMAN	01/02/2024	01/02/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$28.82
DROU20240264	01/10/2024	CAPITAL CITY AIR CARRIER INC	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ROSEBUD AND RETURN	\$2,950.88
DROU20240265	01/09/2024	JORDYN L MCPHERSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	\$39.30
DROU20240266	01/09/2024	JORDYN L MCPHERSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	\$78.60
DROU20240268	01/10/2024	JORDYN L MCPHERSON	01/02/2024	01/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$11.22 \$145.88 \$235.80
DROU20240270	01/11/2024	GRALING PETE CARMICHAEL	01/03/2024	01/03/2024	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$225.32
DROU20240271	01/11/2024	ADAM L KAEMINGK	01/02/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$14.80 \$273.74 \$269.86
DROU20240272	01/16/2024	JUSTIN L ROLLINS	10/25/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$13.85 \$245.04 \$932.86
DROU20240273	01/09/2024	CHAD P KRIER	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$28.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240276	01/11/2024	ERIN FOTH	12/21/2023	01/07/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOVES PARK IL, PIERRE, PEORIA IL AND RETURN	\$30.41 \$201.05 \$2,032.22
DROU20240281	01/11/2024	ANDREW S JENSEN	12/19/2023	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, SIOUX CITY IA AND RETURN	\$15.21 \$95.08 \$1,363.04
DROU20240282	01/19/2024	DREW L KAITFORS	12/20/2023	01/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$1,636.29
DROU20240283	01/12/2024	ARDEN GRACE KOENECKE	12/19/2023	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, DALLAS TX AND RETURN	\$737.00
DROU20240284	01/11/2024	M MICHAEL ROUNDS	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$406.90
DROU20240287	01/22/2024	ROBERT DEAN DEJONG	01/03/2024	01/03/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC STAFF PER DIEM	\$7.09 \$269.34
DROU20240288	01/12/2024	CHAD P KRIER	11/01/2023	11/03/2023	STAFF TRANSPORTATION BROOKINGS TO PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.94 \$296.93 \$279.68
DROU20240289	01/12/2024	CHAD P KRIER	11/06/2023	11/08/2023	SIOUX FALLS TO ABERDEEN, NUNDA, RUTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.06 \$291.70 \$372.04
DROU20240290	01/12/2024	CHAD P KRIER	11/01/2023	11/30/2023	SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE, FORT PIERRE, PIERRE AND RETURN STAFF TRANSPORTATION	\$21.61
DROU20240291	01/12/2024	CHAD P KRIER	11/15/2023	11/18/2023	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.93 \$468.91 \$477.37
DROU20240292	01/12/2024	CHAD P KRIER	11/28/2023	11/28/2023	SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$28.82
DROU20240293	01/12/2024	CHAD P KRIER	11/29/2023	11/29/2023	SIOUX FALLS TO DELL RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.17 \$93.01
DROU20240294	01/12/2024	CHAD P KRIER	11/30/2023	11/30/2023	SIOUX FALLS TO HOWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.57 \$104.14
DROU20240295	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	SIOUX FALLS TO ELK POINT, JEFFERSON, BERESFORD AND RETURN	\$30.00
DROU20240296	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	TICKET FEES	\$111.60
DROU20240297	01/12/2024	CHAD P KRIER	12/01/2023	12/01/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$20.61 \$144.10

B-1882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240299	01/12/2024	CHAD P KRIER	12/03/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$184.68 \$1,532.41 \$154.45
DROU20240300	01/12/2024	CHAD P KRIER	12/12/2023	12/12/2023	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	\$29.47
DROU20240301	01/12/2024	CHAD P KRIER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	\$24.71 \$175.54
DROU20240303	01/12/2024	CHAD P KRIER	12/01/2023	12/31/2023	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DROU20240304	01/12/2024	CHAD P KRIER	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$3.62 \$295.40
DROU20240305	02/09/2024	LUCAS W HEITKAMP	12/19/2023	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS AND RETURN	\$14.57 \$144.49 \$300.16
DROU20240308	01/22/2024	REBECCA JO HERMAN	01/09/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$15.46 \$156.69 \$279.79
DROU20240309	01/19/2024	GRALING PETE CARMICHAEL	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$17.25 \$234.50
DROU20240317	01/23/2024	JAMES STEVEN SELCHERT	01/09/2024	01/09/2024	STAFF TRANSPORTATION RAPID CITY TO UNION CENTER AND RETURN	\$92.46
DROU20240318	01/24/2024	JAMES STEVEN SELCHERT	01/10/2024	01/10/2024	STAFF TRANSPORTATION RAPID CITY TO MISSION AND RETURN	\$243.88
DROU20240319	01/24/2024	ERIN FOTH	01/16/2024	01/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.99
DROU20240320	01/25/2024	CAPITAL CITY AIR CARRIER INC	01/04/2024	01/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$5,042.41
DROU20240321	01/25/2024	CAPITAL CITY AIR CARRIER INC	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240324	01/23/2024	SHELBY R LINKE	01/17/2024	01/17/2024	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$83.08
DROU20240326	01/29/2024	JAMES STEVEN SELCHERT	01/17/2024	01/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$15.67 \$157.17 \$261.30
DROU20240327	01/24/2024	ROBERT DEAN DEJONG	01/18/2024	01/18/2024	STAFF TRANSPORTATION BROOKINGS TO WATERTOWN AND RETURN	\$87.10
DROU20240329	01/30/2024	KEITH OWEN MOORE	12/22/2023	12/22/2023	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$293.44
DROU20240332	01/31/2024	M MICHAEL ROUNDS	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,054.80
DROU20240333	01/31/2024	ROBERT DEAN DEJONG	01/22/2024	01/22/2024	STAFF PER DIEM	\$5.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$246.56
					SIOUX FALLS TO PRESKO AND RETURN	
DROU20240335	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DROU20240336	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DROU20240337	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$181.60
					AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY	
DROU20240338	01/31/2024	REBECCA JO HERMAN	01/21/2024	01/23/2024	STAFF INCIDENTALS	\$30.92
					STAFF PER DIEM	\$275.95
					STAFF TRANSPORTATION	\$294.86
					RUTLAND TO PIERRE AND RETURN	
DROU20240343	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	TICKET FEES	\$30.00
DROU20240344	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$875.60
					AIRFARE FOR J ROLLINS RAPID CITY TO WASHINGTON DC	
DROU20240346	02/07/2024	JACQUELINE J BOSSMAN	12/19/2023	01/05/2024	STAFF INCIDENTALS	\$30.37
					STAFF PER DIEM	\$266.99
					STAFF TRANSPORTATION	\$2,041.58
					WASHINGTON DC TO URBANA IL, SIOUX FALLS, PIERRE, SPRINGFIELD OH AND RETURN	
DROU20240347	02/06/2024	JACQUELINE J BOSSMAN	11/17/2023	11/25/2023	STAFF TRANSPORTATION	\$365.33
					WASHINGTON DC TO SIOUX FALLS, CHARLOTTE NC AND RETURN	
DROU20240350	02/06/2024	ROBERT DEAN DEJONG	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$93.80
					BROOKINGS TO WATERTOWN AND RETURN	
DROU20240352	02/08/2024	M MICHAEL ROUNDS	01/28/2024	01/30/2024	SENATOR TRANSPORTATION	\$930.10
					WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20240353	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240354	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/19/2024	01/19/2024	SENATOR TRANSPORTATION	\$5,451.59
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20240355	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240358	02/08/2024	CHAD P KRIER	01/31/2024	01/31/2024	STAFF PER DIEM	\$18.10
					STAFF TRANSPORTATION	\$71.02
					SIOUX FALLS TO MADISON AND RETURN	
DROU20240359	02/09/2024	CHAD P KRIER	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$25.46
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20240362	02/12/2024	REBECCA JO HERMAN	01/28/2024	02/01/2024	STAFF INCIDENTALS	\$61.84
					STAFF PER DIEM	\$528.29
					STAFF TRANSPORTATION	\$266.39
					RUTLAND TO PIERRE AND RETURN	
DROU20240363	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/28/2024	01/28/2024	SENATOR TRANSPORTATION	\$3,333.84
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20240364	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/29/2024	01/29/2024	SENATOR TRANSPORTATION	\$3,908.97
					AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN AND RETURN	
DROU20240365	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240367	02/12/2024	M MICHAEL ROUNDS	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$653.10
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
DROU20240368	02/15/2024	TYLER R LITTAU	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$352.06
					CLEARFIELD TO WATERTOWN AND RETURN	

B-1884

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240369	02/15/2024	TYLER R LITTAU	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$294.09
DROU20240370	02/15/2024	TYLER R LITTAU	12/07/2023	12/07/2023	CLEARFIELD TO RAPID CITY AND RETURN	\$387.10
DROU20240371	02/14/2024	TYLER R LITTAU	12/22/2023	12/22/2023	STAFF TRANSPORTATION	\$69.75
DROU20240372	02/14/2024	M MICHAEL ROUNDS	02/05/2024	02/05/2024	CLEARFIELD TO ROSEBUD AND RETURN	\$103.10
DROU20240375	02/21/2024	REBECCA JO HERMAN	02/04/2024	02/06/2024	SENATOR TRANSPORTATION	\$30.92
					PIERRE TO OMAHA NE, WASHINGTON DC	\$253.70
					STAFF INCIDENTALS	\$262.64
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RUTLAND TO PIERRE AND RETURN	
DROU20240376	02/22/2024	SHELBY R LINKE	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$15.84
					STAFF PER DIEM	\$236.56
					STAFF TRANSPORTATION	\$301.50
					SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20240377	02/22/2024	ADAM L KAEMINGK	02/04/2024	02/06/2024	STAFF INCIDENTALS	\$63.52
					STAFF PER DIEM	\$404.60
					STAFF TRANSPORTATION	\$503.84
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20240378	02/22/2024	CAPITAL CITY AIR CARRIER INC	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$5,865.70
DROU20240379	02/22/2024	CAPITAL CITY AIR CARRIER INC	02/05/2024	02/05/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$7,459.36
DROU20240386	02/27/2024	M MICHAEL ROUNDS	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$402.10
DROU20240387	02/27/2024	JENNIFER ANN HIEB	02/13/2024	02/13/2024	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	\$305.52
DROU20240388	02/28/2024	AVIATION CHARTER INC	02/13/2024	02/13/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE, PIERRE	\$7,595.00
DROU20240392	02/28/2024	ROBERT DEAN DEJONG	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$33.36
					BROOKINGS TO PIERRE AND RETURN	\$315.57
DROU20240397	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DROU20240398	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$111.60
					AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	
DROU20240399	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$181.60
					AIRFARE FOR M YETTER WASHINGTON DC TO RAPID CITY	
DROU20240400	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DROU20240401	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$181.60
					AIRFARE FOR A BRAUN WASHINGTON DC TO RAPID CITY	
DROU20240402	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DROU20240403	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$276.60
					AIRFARE FOR A BRAUN SIOUX FALLS TO WASHINGTON DC	
DROU20240404	03/01/2024	MATTHEW R YETTER	02/13/2024	02/16/2024	STAFF INCIDENTALS	\$72.67
					STAFF PER DIEM	\$466.87
					STAFF TRANSPORTATION	\$61.97
					ARLINGTON VA TO RAPID CITY, PIERRE, FORT PIERRE, YANKTON, SIOUX	
					FALLS AND RETURN	
DROU20240405	02/26/2024	SARA J MAYER	02/16/2024	02/16/2024	STAFF PER DIEM	\$11.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240407	03/01/2024	ANDREW P BRAUN	02/14/2024	02/16/2024	SIOUX FALLS TO YANKTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, FORT PIERRE, SIOUX FALLS AND RETURN	\$41.12 \$386.55 \$27.92
DROU20240408	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$30.00
DROU20240409	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	TICKET FEES	\$30.00
DROU20240410	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	TICKET FEES	\$30.00
DROU20240413	02/28/2024	SHELBY R LINKE	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$14.13 \$108.54
DROU20240414	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	TICKET FEES	\$30.00
DROU20240415	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR M YETTER SIOUX FALLS TO WASHINGTON DC	\$276.60
DROU20240416	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$30.00
DROU20240418	02/28/2024	ROBERT DEAN DEJONG	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO YANKTON TO SIOUX FALLS	\$7.39 \$164.15
DROU20240419	02/29/2024	SHANNON M ARNESON	02/13/2024	02/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE, FORT PIERRE AND RETURN	\$44.88 \$511.72 \$230.61
DROU20240420	02/29/2024	CHAD P KRIER	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	\$16.94 \$119.26
DROU20240421	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF TRANSPORTATION AIRFARE FOR T WOOLEY WASHINGTON DC TO PIERRE	\$541.00
DROU20240425	03/04/2024	REBECCA JO HERMAN	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$61.84 \$485.36 \$266.39
DROU20240426	03/04/2024	LUCAS W HEITKAMP	01/08/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$549.40
DROU20240427	03/04/2024	CAPITAL CITY AIR CARRIER INC	02/15/2024	02/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WINNER, RAPID CITY AND RETURN	\$5,827.58
DROU20240428	03/04/2024	CAPITAL CITY AIR CARRIER INC	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO YANKTON, SIOUX FALLS AND RETURN	\$6,881.02
DROU20240430	03/04/2024	JAMES STEVEN SELCHERT	01/27/2024	01/28/2024	STAFF TRANSPORTATION RAPID CITY TO PLATTE AND RETURN	\$364.48
DROU20240431	03/01/2024	JAMES STEVEN SELCHERT	02/19/2024	02/19/2024	STAFF TRANSPORTATION RAPID CITY TO MARTIN AND RETURN	\$164.15
DROU20240432	03/05/2024	M MICHAEL ROUNDS	02/26/2024	02/26/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$658.10
DROU20240434	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$55.00
DROU20240435	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$55.00
DROU20240436	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	TICKET FEES	\$30.00
DROU20240437	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$111.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240438	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$30.00
DROU20240439	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$111.60
DROU20240440	03/05/2024	ANDREW S JENSEN	02/19/2024	02/25/2024	AIRFARE FOR T WOOLEY SIOUX FALLS TO WASHINGTON DC	
DROU20240441	03/06/2024	KEITH OWEN MOORE	02/21/2024	02/22/2024	STAFF TRANSPORTATION	\$1,164.36
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	
					STAFF INCIDENTALS	\$11.31
					STAFF PER DIEM	\$137.21
					STAFF TRANSPORTATION	\$317.58
DROU20240447	03/06/2024	JAMES STEVEN SELCHERT	01/30/2024	01/30/2024	SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20240449	03/07/2024	KIMBERLY J OLSON	11/13/2023	11/17/2023	STAFF TRANSPORTATION	\$219.76
					RAPID CITY TO EAGLE BUTTE AND RETURN	
					STAFF INCIDENTALS	\$369.93
					STAFF PER DIEM	\$1,360.00
					STAFF TRANSPORTATION	\$1,560.98
DROU20240450	03/12/2024	KIMBERLY J OLSON	01/15/2024	01/18/2024	PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	
					STAFF INCIDENTALS	\$90.09
					STAFF PER DIEM	\$851.62
					STAFF TRANSPORTATION	\$1,689.28
DROU20240451	03/07/2024	CAPITAL CITY AIR CARRIER INC	02/26/2024	02/26/2024	PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN	
DROU20240452	03/07/2024	CHAD P KRIER	02/28/2024	02/28/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF PER DIEM	\$27.51
					STAFF TRANSPORTATION	\$94.47
DROU20240453	03/07/2024	KIMBERLY J OLSON	12/06/2023	12/06/2023	SIOUX FALLS TO HOWARD AND RETURN	
					STAFF PER DIEM	\$42.85
					STAFF TRANSPORTATION	\$209.60
DROU20240454	03/07/2024	KIMBERLY J OLSON	12/13/2023	12/14/2023	PIERRE TO ABERDEEN AND RETURN	
					STAFF INCIDENTALS	\$19.71
					STAFF PER DIEM	\$328.65
					STAFF TRANSPORTATION	\$315.85
DROU20240455	03/07/2024	KIMBERLY J OLSON	01/04/2024	01/04/2024	PIERRE TO SIOUX FALLS AND RETURN	
					STAFF PER DIEM	\$50.18
					STAFF TRANSPORTATION	\$214.40
DROU20240456	03/07/2024	KIMBERLY J OLSON	01/08/2024	01/08/2024	PIERRE TO MITCHELL AND RETURN	
					STAFF PER DIEM	\$95.89
					STAFF TRANSPORTATION	\$214.40
DROU20240457	03/14/2024	KIMBERLY J OLSON	01/12/2024	01/13/2024	PIERRE TO ABERDEEN AND RETURN	
					STAFF INCIDENTALS	\$11.47
					STAFF PER DIEM	\$179.03
					STAFF TRANSPORTATION	\$274.70
DROU20240458	03/08/2024	KIMBERLY J OLSON	01/31/2024	01/31/2024	PIERRE TO RAPID CITY AND RETURN	
					STAFF PER DIEM	\$50.93
					STAFF TRANSPORTATION	\$214.40
DROU20240459	03/08/2024	KIMBERLY J OLSON	02/07/2024	02/08/2024	PIERRE TO ABERDEEN AND RETURN	
					STAFF INCIDENTALS	\$19.39
					STAFF PER DIEM	\$289.69
					STAFF TRANSPORTATION	\$301.50
DROU20240460	03/06/2024	JAMES STEVEN SELCHERT	02/29/2024	02/29/2024	PIERRE TO SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$79.73
					RAPID CITY TO NEWELL AND RETURN	

B-1887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240461	03/08/2024	M MICHAEL ROUNDS	03/01/2024	03/01/2024	SENATOR TRANSPORTATION	\$402.10
DROU20240467	03/12/2024	LUCAS W HEITKAMP	02/15/2024	02/25/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$16.74 \$169.49 \$300.16
DROU20240468	03/12/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	STAFF TRANSPORTATION	\$592.60
DROU20240469	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	AIRFARE FOR G CARMICHAEL RAPID CITY TO WASHINGTON DC	\$30.00
DROU20240472	03/14/2024	M MICHAEL ROUNDS	03/05/2024	03/05/2024	TICKET FEES SENATOR TRANSPORTATION	\$633.10
DROU20240473	03/12/2024	CHAD P KRIER	02/01/2024	02/29/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$28.81
DROU20240474	03/18/2024	CAPITAL CITY AIR CARRIER INC	03/01/2024	03/01/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5,865.70
DROU20240475	03/18/2024	CAPITAL CITY AIR CARRIER INC	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240476	03/12/2024	REBECCA JO HERMAN	03/06/2024	03/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$33.76
DROU20240477	03/12/2024	REBECCA JO HERMAN	03/07/2024	03/07/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$22.78
DROU20240478	03/18/2024	JAMES STEVEN SELCHERT	03/02/2024	03/02/2024	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$152.76
DROU20240479	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	\$338.60
DROU20240480	03/21/2024	GRALING PETE CARMICHAEL	03/03/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL WASHINGTON DC TO RAPID CITY	\$150.65 \$1,126.16 \$320.84
DROU20240481	03/19/2024	LORRAINE POLAK	03/03/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DAVENPORT IA AND RETURN	\$177.36 \$1,280.23 \$1,107.77
DROU20240486	03/22/2024	DREW L KAITFORS	02/10/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DAVENPORT IA AND RETURN	\$14.25 \$118.74 \$1,789.60
DROU20240487	03/22/2024	M MICHAEL ROUNDS	03/09/2024	03/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,060.20
DROU20240489	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$30.00
DROU20240493	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	TICKET FEES	\$30.00
DROU20240495	03/27/2024	M MICHAEL ROUNDS	03/14/2024	03/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$653.10
DROU20240499	03/28/2024	NELSON, MARY L	03/06/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$67.39 \$310.21
DROU20240501	03/28/2024	SARA J MAYER	03/15/2024	03/15/2024	STAFF PER DIEM	\$13.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240502	03/28/2024	ROBERT DEAN DEJONG	03/15/2024	03/15/2024	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN STAFF PER DIEM	\$213.06 \$12.20
DROU20240503	03/28/2024	ADAM L KAEMINGK	01/11/2024	03/18/2024	STAFF TRANSPORTATION BROOKINGS TO SISSETON TO SIOUX FALLS STAFF TRANSPORTATION	\$144.72 \$731.64
DROU20240507	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	RAPID CITY TO THE FOLLOWING AND RETURN: 1/11 EDMONT; 1/17 CUSTER; 1/24 WALL; 2/1 KADOKA; 2/15 NEW UNDERWOOD; 2/27, 3/15 BELLE FOURCHE; 3/2 SPEARFISH; 3/18 HOT SPRINGS	\$30.00
DROU20240508	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR K MOORE SIOUX FALLS TO WASHINGTON DC	\$287.60
DROU20240511	03/25/2024	GRALING PETE CARMICHAEL	03/14/2024	03/14/2024	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	\$36.18
DROU20240512	03/25/2024	GRALING PETE CARMICHAEL	03/18/2024	03/18/2024	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	\$76.38
DROU20240514	03/25/2024	REBECCA JO HERMAN	03/21/2024	03/21/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$33.50
DROU20240520	03/25/2024	REBECCA JO HERMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$24.25
DROU20240521	03/27/2024	NELSON, MARY L	03/21/2024	03/21/2024	STAFF PER DIEM PIERRE TO BURKE, GREGORY AND RETURN	\$17.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$324,432.52
0002846845	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$68.00
DROU20240016	10/23/2023	TYLER L TORDSEN	10/03/2023	10/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240037	10/26/2023	SARA J MAYER	10/26/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$102.27
DROU20240157	12/01/2023	REBECCA JO HERMAN	11/28/2023	11/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240173	12/06/2023	REBECCA JO HERMAN	12/01/2023	12/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240177	12/07/2023	SHELBY R LINKE	11/30/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240285	01/12/2024	BLACK HILLS SPECIAL SERVICES COOPERATIVE	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$800.00
DROU20240446	03/18/2024	VPD STUDIO PHOTOGRAPHY DESIGN	01/30/2024	01/30/2024	LICENSING FEES	\$2,655.00
DROU20240521	03/27/2024	VIDEO A/V NELSON, MARY L	03/21/2024	03/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
OTHER CONTRACTUAL SERVICES						\$3,855.27
DROU20240080	11/09/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
DROU20240280	01/16/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	VOICE & DATA COMM EQUIPMENT	\$15.99
ACQUISITION OF ASSETS						\$30.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

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		-31,024.99	-31,024.99
ORGANIZATION TOTALS	64,400.00	-\$31,024.99	-\$31,024.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,375.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOLEY, TAYLOR A			INTERN	\$14,250.00
		VAN CAMP, WILLIAM A			INTERN TO JAN. 4	\$3,133.33
		MULLIN, AMELIA G.			INTERN TO DEC. 13	\$2,433.33
		NEUHAUS, KATIE ROSE			INTERN	\$6,000.00
		MCNAUGHTON, NOAH JOSEPH			INTERN TO NOV. 17	\$3,825.00
		BRUSE, JUDAH			INTERN FROM JAN. 8	\$1,383.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,024.99
					Net Payroll Expenses	\$31,024.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

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	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,106,119.59
Travel and Transportation of Persons		-636.17	-209,333.39
Rent, Communications and Utilities		0.00	-77,937.93
Printing and Reproduction		0.00	-114.00
Other Contractual Services		0.00	-16,637.69
Supplies and Materials		0.00	-52,542.26
Acquisition of Assets		0.00	-13,087.25
ORGANIZATION TOTALS	5,332,832.00	-\$636.17	-\$4,475,772.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$857,059.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20221039	10/18/2023	DANIEL R PAASCH	06/03/2022	06/03/2022	STAFF TRANSPORTATION TALLAHASSEE TO QUINCY AND RETURN	\$2.88
DRUB20221040	02/05/2024	J.R. SANCHEZ	02/02/2022	02/02/2022	STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	\$153.27
DRUB20221041	03/01/2024	J.R. SANCHEZ	01/28/2022	01/30/2022	STAFF INCIDENTALS	\$19.35
					STAFF PER DIEM	\$249.72
					STAFF TRANSPORTATION	\$210.95
					ORLANDO TO FERNANDINA BEACH TO WINDERMERE	
					TRAVEL AND TRANSPORTATION OF PERSONS	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

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	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,832.63
ORGANIZATION TOTALS	93,300.00	\$.00	-\$88,832.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,467.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

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	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-853.56	-4,381,081.50
Travel and Transportation of Persons		-18,034.67	-239,190.93
Rent, Communications and Utilities		-16,556.86	-100,146.40
Printing and Reproduction		0.00	-74.80
Other Contractual Services		-2,456.55	-18,168.14
Supplies and Materials		-4,548.56	-68,823.36
Acquisition of Assets		-60,736.29	-114,288.20
ORGANIZATION TOTALS	5,647,005.00	-\$103,186.49	-\$4,921,773.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$725,231.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$853.56
Net Payroll Expenses						\$853.56
DRUB20230538	03/18/2024	DANIEL R PAASCH	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$28.48
DRUB20230761	10/18/2023	BRETT D COLE	05/08/2023	05/09/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$50.14
					STAFF PER DIEM	\$345.16
					STAFF TRANSPORTATION	\$625.70
DRUB20230769	10/17/2023	ASHLEY E COOK	06/02/2023	06/02/2023	WASHINGTON DC TO MIAMI BEACH AND RETURN	\$74.10
DRUB20230784	10/13/2023	ANDREW R METANTE	06/12/2023	06/15/2023	JACKSONVILLE TO GAINESVILLE AND RETURN	
					STAFF INCIDENTALS	\$27.76
					STAFF PER DIEM	\$345.48
					STAFF TRANSPORTATION	\$209.16
DRUB20230935	10/17/2023	DANIEL R PAASCH	06/13/2023	06/14/2023	ORLANDO TO CLERMONT, TALLAHASSEE, CLERMONT AND RETURN	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$296.51
					STAFF TRANSPORTATION	\$587.04
DRUB20230990	10/13/2023	DANIEL J HOLLER SR	04/12/2023	04/13/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN	\$196.36
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231100	12/14/2023	J.R. SANCHEZ	09/05/2023	09/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA, LADY LAKE, GAINESVILLE, JACKSONVILLE AND RETURN	\$417.95 \$20.22 \$210.93 \$244.77
DRUB20231101	10/04/2023	LETICIA PADRON	05/01/2023	05/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$637.82
DRUB20231107	10/04/2023	LETICIA PADRON	04/01/2023	04/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.07
DRUB20231108	10/04/2023	LETICIA PADRON	03/01/2023	03/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$522.39
DRUB20231112	10/04/2023	JESSICA FERNANDEZ	09/12/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$127.29 \$844.20 \$533.41
DRUB20231114	10/04/2023	LONDON ROTUNDO	09/13/2023	09/14/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 9/13 NAPLES; 9/14 BONITA SPRINGS	\$67.59
DRUB20231118	10/18/2023	LONDON ROTUNDO	09/26/2023	09/26/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.74
DRUB20231122	10/04/2023	DANIEL R PAASCH	09/25/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	\$16.13 \$147.31 \$349.22
DRUB20231123	10/04/2023	DANIEL R PAASCH	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$15.47 \$113.31
DRUB20231124	10/04/2023	DANIEL R PAASCH	09/15/2023	09/15/2023	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$140.17
DRUB20231125	10/04/2023	DANIEL R PAASCH	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY, MADISON AND RETURN	\$16.42 \$95.63
DRUB20231135	10/13/2023	RYLEIGH M WOGOMAN	08/31/2023	09/19/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/31, 9/1, 15 WINTER PARK; 9/5 SANFORD; 9/6 WINTER GARDEN; 9/8 LAKE BUENA VISTA; 9/11 DAYTONA BEACH; 9/12 COCOA BEACH; 9/14, 19 KISSIMEE	\$434.18
DRUB20231136	10/11/2023	ELENA I CROSBY	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$36.92 \$331.80 \$338.32
DRUB20231137	10/10/2023	MELANIE JOANNE REYES	09/01/2023	09/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DRUB20231138	10/11/2023	MATTHEW R DEWS	09/06/2023	09/29/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/6 CEDAR KEY; 9/7 CROSS CITY; 9/15 JASPER; 9/20 PALATKA, BUNNELL; 9/21 MIDDLEBURG; 9/29 ORANGE PARK	\$632.73
DRUB20231139	10/11/2023	GREGORY A LANGOWSKI	09/06/2023	09/30/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,568.24

B-1894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231140	10/12/2023	JOSHUA D GABEL	09/01/2023	09/28/2023	STAFF TRANSPORTATION WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 9/1 NEW PORT RICHEY; 9/5 CRYSTAL RIVER; 9/8 INDIAN ROCKS BEACH; 9/11, 28 SARASOTA; 9/14 WESLEY CHAPEL TO CRYSTAL RIVER AND RETURN; TAMPA TO THE FOLLOWING AND RETURN: 9/7 BROOKSVILLE; 9/19 SPRING HILL; 9 /21 WINTER HAVEN	\$620.61
DRUB20231141	10/18/2023	MATTHEW R DEWS	09/12/2023	09/20/2023	STAFF TRANSPORTATION	\$62.88
DRUB20231142	10/10/2023	MATTHEW R DEWS	09/15/2023	09/15/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DRUB20231143	10/11/2023	LETICIA PADRON	09/01/2023	09/30/2023	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$510.17
DRUB20231144	10/11/2023	ASHLEY E COOK	08/22/2023	09/11/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.55
DRUB20231145	10/10/2023	LONDON ROTUNDO	09/28/2023	09/28/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/22 SAINT AUGUSTINE; 9 /11 PALM COAST	\$78.73
DRUB20231146	10/10/2023	LONDON ROTUNDO	09/29/2023	09/30/2023	STAFF TRANSPORTATION NAPLES TO FORT MYERS BEACH, IMMOKALEE TO FORT MYERS	\$77.29
DRUB20231154	10/18/2023	DANIEL R PAASCH	09/11/2023	09/11/2023	STAFF TRANSPORTATION 9/29 FORT MYERS TO NAPLES AND RETURN; 9/30 NAPLES TO FORT MYERS AND RETURN	\$20.17
DRUB20231155	10/18/2023	DANIEL R PAASCH	09/27/2023	09/27/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.35
DRUB20231156	10/18/2023	LONDON ROTUNDO	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$8.18
DRUB20231157	10/18/2023	DANIEL R PAASCH	09/25/2023	09/26/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DRUB20231158	10/18/2023	DANIEL R PAASCH	09/15/2023	09/15/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DRUB20231159	10/18/2023	DANIEL R PAASCH	09/14/2023	09/14/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP TALLAHASSEE TO ORLANDO AND RETURN	\$5.04
DRUB20231160	10/19/2023	VIVIANA BOVO	05/30/2023	05/30/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DRUB20231163	10/19/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$309.90
DRUB20231164	10/20/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231165	10/20/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.90
DRUB20231166	10/20/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231167	10/20/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.90
DRUB20231168	10/20/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231169	10/20/2023	CITIBANK - SENATOR IBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231183	11/01/2023	RYLEIGH M WOGOMAN	09/20/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$193.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231186	11/02/2023	CAROLINA M GONZALEZ HERNANDEZ	09/01/2023	09/30/2023	ORLANDO TO THE FOLLOWING AND RETURN: 9/20 WINDERMERE; 9/27 OVIEDO; 9/28 KISSIMMEE, ORMOND BEACH	
DRUB20231194	11/06/2023	MARY E BARROWS	09/01/2023	09/29/2023	STAFF TRANSPORTATION	\$116.59
DRUB20231204	11/17/2023	THOMAS SCOTT BARNHORST	09/18/2023	09/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.63
DRUB20231205	11/29/2023	J.R. SANCHEZ	12/13/2022	12/15/2022	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.97
					STAFF TRANSPORTATION	\$23.52
					STAFF INCIDENTALS	\$199.21
					STAFF PER DIEM	\$151.18
					STAFF TRANSPORTATION	
DRUB20231211	12/19/2023	J.R. SANCHEZ	12/08/2022	12/11/2022	ORLANDO TO LADY LAKE, GAINESVILLE TO WINDERMERE	\$272.75
DRUB20231212	12/20/2023	J.R. SANCHEZ	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$60.78
DRUB20231213	12/19/2023	J.R. SANCHEZ	01/24/2023	01/24/2023	ORLANDO TO FORT LAUDERDALE AND RETURN	\$173.96
DRUB20231214	12/19/2023	J.R. SANCHEZ	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$130.86
DRUB20231215	12/19/2023	J.R. SANCHEZ	02/27/2023	02/28/2023	WINDERMERE TO LADY LAKE AND RETURN	\$22.77
					STAFF INCIDENTALS	\$231.28
					STAFF PER DIEM	\$334.03
					STAFF TRANSPORTATION	
DRUB20231216	12/20/2023	J.R. SANCHEZ	02/23/2023	02/23/2023	ORLANDO TO MIAMI TO WINDERMERE	\$60.65
DRUB20231217	12/20/2023	J.R. SANCHEZ	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$65.56
DRUB20231218	12/20/2023	J.R. SANCHEZ	02/06/2023	02/06/2023	ORLANDO TO LAKE WALES TO WINDERMERE	\$32.16
DRUB20231219	12/20/2023	J.R. SANCHEZ	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$66.22
DRUB20231220	12/20/2023	J.R. SANCHEZ	01/30/2023	01/30/2023	ORLANDO TO CLERMONT AND RETURN	\$64.19
DRUB20231232	02/02/2024	J.R. SANCHEZ	04/11/2023	04/13/2023	STAFF TRANSPORTATION	\$46.72
					STAFF PER DIEM	\$416.69
					STAFF TRANSPORTATION	\$113.97
					WINDERMERE TO TAMPA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,034.67
0002845289	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
DRUB20231173	10/23/2023	SPRUCE TECHNOLOGY INC	09/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$672.00
DRUB20231182	11/02/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$9.55
DRUB20231228	01/19/2024	NEWS SERVICE OF FLORIDA	12/31/2022	12/31/2022	CLIPPING SERVICES	\$1,695.00
OTHER CONTRACTUAL SERVICES						\$2,456.55
0002845582	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,999.97
0002849740	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$14,712.00
DRUB20231206	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$31,688.88
DRUB20231207	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$11,335.44

B-1896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$60,736.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

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	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-92,034.65
ORGANIZATION TOTALS	93,300.00	\$.00	-\$92,034.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,265.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

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	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,070,859.96	-2,070,859.96
Travel and Transportation of Persons		-68,986.02	-68,986.02
Rent, Communications and Utilities		-41,928.79	-41,928.79
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-13,114.56	-13,114.56
Supplies and Materials		-18,438.14	-18,438.14
Acquisition of Assets		-4,942.02	-4,942.02
ORGANIZATION TOTALS	5,921,137.00	-\$2,218,288.49	-\$2,218,288.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,702,848.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, DEBORAH L			STAFF ASSISTANT TO DEC. 31	\$9,349.98
		BARROWS, MARY E			REGIONAL DIRECTOR	\$31,006.45
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$28,392.48
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$94,999.93
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	\$41,199.96
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR	\$39,999.96
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	\$30,599.93
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$5,244.40
		FERNANDEZ, JESSICA			CHIEF OF STAFF	\$96,249.96
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$64,999.93
		SANCHEZ, J.R.			SENIOR ADVISOR	\$55,158.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$74,499.96
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$28,392.48
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$38,437.45
		PADRON, LETICIA			REGIONAL DIRECTOR	\$39,999.96
		CROSBY, ELENA I			STATE DIRECTOR	\$64,999.93
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	\$23,062.45
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$28,392.48
		ROTUNDO, LONDON			REGIONAL DIRECTOR	\$24,000.00
		SEITZ, MATTHEW B			SENIOR POLICY ADVISOR	\$67,500.00
		METANTE, ANDREW R			STATE OPERATIONS MANAGER	\$22,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$24,868.93
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER	\$21,999.96
		ORTIZ, LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$49,999.93
		ARMSTRONG, WESLEY R			LEGISLATIVE ASSISTANT	\$23,749.98
		HOLLER, DANIEL J SR			CHIEF STRATEGIST AND COUNSELOR	\$94,999.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,755.52
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR	\$37,500.00
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION TO NOV. 19	\$7,994.99
		WOGOMAN, RYLEIGH M			REGIONAL DIRECTOR	\$26,199.96
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR	\$39,999.96
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER	\$27,499.93
		WRIGHT, NICOLE M			LEGISLATIVE ASSISTANT	\$23,333.32
		CAUDELES VAZQUEZ, HANSEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$19,920.00
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING	\$37,500.00
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	\$14,499.96
		MOREE, ALEXANDER C			LEGISLATIVE AIDE TO FEB. 25	\$17,722.19
		BENNETT, ADRIUNNA L			STAFF ASSISTANT	\$19,399.93
		HINOJOS, LUIS G			LEGISLATIVE AIDE	\$21,000.00
		CLIFFORD, MOLLY M			SPECIAL ASSISTANT	\$22,225.00
		ROOTH, JOSEPH J			CORRESPONDENCE MANAGER	\$22,083.27
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR	\$45,999.96
		GONZALEZ HERNANDEZ, CAROLINA M			OUTREACH AND STATE PROJECTS COORDINATOR TO NOV. 19	\$5,852.75
		KEARNEY, KIARA F			PRESS SECRETARY	\$32,499.96
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER	\$19,999.93
		CAMACHO, JULIANA			PRESS ASSISTANT	\$18,000.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$21,199.93
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE AIDE	\$22,916.66
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER	\$21,999.96
		VERVITAS, KONSTANTINA			OUTREACH ASSISTANT	\$20,599.93
		VILLANUEVA, STEVE A			STAFF ASSISTANT	\$19,399.93
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	\$19,920.00
		PAASCH, DANIEL R			REGIONAL DIRECTOR	\$28,875.00
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT	\$18,999.96
		EDWARDS, ETHAN S			LEGISLATIVE CORRESPONDENT	\$19,999.93
		KLEIN, JAKOB IAN			PAID INTERN TO DEC. 15	\$3,750.00
		ROTH, PEYTON W			LEGISLATIVE ASSISTANT	\$32,291.63
		MCKENNA, EMILY M			PRESS ASSISTANT	\$18,000.00
		SIPSY, SAVANNAH VICTORIA ANN			REGIONAL DIRECTOR	\$21,799.96
		CLEMENTS, CARRIEANN CARSON			STAFF ASSISTANT	\$19,200.00
		MOORE, CAITLIN GRACE			LEGISLATIVE CORRESPONDENT TO DEC. 15	\$8,333.30
		HERRERA, GIANMARCO			STAFF ASSISTANT	\$17,499.96
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$19,999.93
		SWEGLE, DAVID MARK			LEGISLATIVE CORRESPONDENT	\$19,999.93
		MUNAR, SAMUEL			STAFF ASSISTANT TO MAR. 10	\$11,180.51
		GONZALEZ, ANTHONY JESUS			STAFF ASSISTANT TO JAN. 8	\$9,527.75
		SEGAL, ALEXANDER D			PAID INTERN TO DEC. 15	\$3,750.00
		BEATON, CATHERINE AE			PAID INTERN TO DEC. 15	\$3,750.00
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC	\$17,499.96
		LABRADA, ANDRES J			PAID INTERN TO DEC. 15	\$3,750.00
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE	\$23,700.00

B-1900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLEIN, MAXIMILIAN DAVID OJEDA, SOPHYA ROSEN, YAKIRAH HANNAH LIND, MATTHEW D IRELAND, STEPHEN COLE KALLARACKAL, KEERTHANA J ZUNIGA, DANIEL JOSE			PAID INTERN TO DEC. 16 PAID INTERN TO DEC. 15 LEGISLATIVE CORRESPONDENT FROM NOV. 13 STAFF ASSISTANT FROM JAN. 8 LEGISLATIVE CORRESPONDENT FROM JAN. 8 LEGISLATIVE CORRESPONDENT FROM JAN. 30 STAFF ASSISTANT FROM FEB. 1	\$3,800.00 \$3,750.00 \$15,333.28 \$8,853.33 \$9,683.33 \$6,777.75 \$5,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,069,066.22
					PERSONNEL BENEFITS	\$1,793.74
					Net Payroll Expenses	\$2,070,859.96
DRUB20240001	10/23/2023	ELENA I CROSBY	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$19.25 \$209.14
DRUB20240002	10/19/2023	ZACHARY D ZAMPELLA	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$18.32 \$187.49
DRUB20240005	10/20/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240006	10/20/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240007	11/07/2023	KONSTANTINA VERVITAS	10/02/2023	10/02/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.02
DRUB20240012	10/31/2023	SARAH K FERNANDES	10/10/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG VA AND RETURN	\$26.85 \$252.54 \$242.35
DRUB20240014	11/01/2023	LONDON ROTUNDO	10/20/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	\$19.58 \$214.54 \$255.02
DRUB20240015	11/01/2023	RYLEIGH M WOGOMAN	10/02/2023	10/20/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2 WINTER GARDEN; 10/5, 17 OLERMONT; 10/12 THE VILLAGES, KISSIMMEE; 10/18 KISSIMMEE; 10/19 CASSELBERRY; 10/20 SANFORD	\$392.66
DRUB20240018	11/01/2023	LONDON ROTUNDO	10/05/2023	10/13/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 10/5, 10 NAPLES; 10/13 PORT CHARLOTTE	\$112.46
DRUB20240021	11/02/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240022	11/02/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240026	11/02/2023	MARY E BARROWS	10/11/2023	10/11/2023	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB, HURLBURT FIELD AND RETURN	\$61.57
DRUB20240027	11/02/2023	MARY E BARROWS	10/03/2023	10/03/2023	STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	\$142.79
DRUB20240031	11/06/2023	JESSICA FERNANDEZ	10/17/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$182.38 \$752.24 \$625.90

B-1901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240032	11/06/2023	ELENA I CROSBY	10/20/2023	10/20/2023	DAVIE TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DRUB20240033	11/08/2023	ANDREW R METANTE	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$128.25
DRUB20240034	11/07/2023	LONDON ROTUNDO	10/19/2023	10/19/2023	ORLANDO TO TAMPA AND RETURN	\$28.33
DRUB20240035	11/07/2023	KONSTANTINA VERVITAS	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$34.91
DRUB20240036	11/07/2023	KONSTANTINA VERVITAS	10/05/2023	10/05/2023	ORLANDO TO KISSIMMEE AND RETURN	\$14.41
DRUB20240040	11/07/2023	KONSTANTINA VERVITAS	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$34.10
DRUB20240041	11/08/2023	MATTHEW R DEWS	10/18/2023	10/18/2023	ORLANDO TO KISSIMMEE AND RETURN	\$39.30
DRUB20240042	11/08/2023	SAVANNAH VICTORIA ANN SIPSY	10/11/2023	10/30/2023	STAFF TRANSPORTATION	\$104.80
DRUB20240043	11/09/2023	ASHLEY E COOK	10/05/2023	10/13/2023	JACKSONVILLE TO MACCLENNY, LAKE BUTLER, ALACHUA AND RETURN	\$672.91
DRUB20240044	11/07/2023	KONSTANTINA VERVITAS	10/25/2023	10/25/2023	TAMPA TO THE FOLLOWING AND RETURN: 10/11 LAKE LAND, TAMPA, LAKE LAND; 10/12 BARTOW; 10/14 LAKE LAND; 10/19 TARPON SPRINGS; 10/24 WAUCHULA; 10/25 MULBERRY, BARTOW; 10/26 NORTH PORT, SARASOTA; 10 /27 DADE CITY; 10/30 SARASOTA	\$298.68
DRUB20240045	11/07/2023	KONSTANTINA VERVITAS	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$9.17
DRUB20240046	11/08/2023	KONSTANTINA VERVITAS	10/20/2023	10/20/2023	ORLANDO TO KISSIMMEE AND RETURN	\$26.20
DRUB20240047	11/07/2023	KONSTANTINA VERVITAS	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$46.33
DRUB20240048	11/17/2023	MATTHEW R DEWS	10/10/2023	10/10/2023	ORLANDO TO MOUNT DORA AND RETURN	\$4.84
DRUB20240049	11/07/2023	LONDON ROTUNDO	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$24.89
DRUB20240050	11/07/2023	SAVANNAH VICTORIA ANN SIPSY	10/04/2023	10/27/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.18
DRUB20240051	11/07/2023	KATALINA E GALEANO	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$95.66
DRUB20240052	11/09/2023	ASHLEY E COOK	10/03/2023	10/21/2023	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DRUB20240053	11/07/2023	CAROLINA M GONZALEZ HERNANDEZ	10/01/2023	10/31/2023	ORLANDO TO WINTER PARK AND RETURN	\$119.86
DRUB20240054	11/09/2023	VIVIANA BOVO	10/17/2023	10/19/2023	STAFF TRANSPORTATION	\$14.41
DRUB20240055	11/29/2023	SARAH K FERNANDES	10/26/2023	10/29/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.88
					STAFF PER DIEM	\$383.66
					STAFF TRANSPORTATION	\$122.76
					MIAMI TO WASHINGTON DC AND RETURN	\$510.12
					STAFF INCIDENTALS	\$55.36
					STAFF TICKET FEES	\$443.42
					STAFF TRANSPORTATION	

B-1902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240059	11/13/2023	VIVIANA BOVO	10/24/2023	10/26/2023	WASHINGTON DC TO MIAMI, MIAMI BEACH, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$190.81 \$788.37 \$489.77
DRUB20240060	11/08/2023	VIVIANA BOVO	10/30/2023	10/30/2023	STAFF PER DIEM MIAMI TO MARATHON AND RETURN	\$45.11
DRUB20240061	11/08/2023	VIVIANA BOVO	10/30/2023	10/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DRUB20240062	11/08/2023	DANIEL R PAASCH	10/30/2023	10/30/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.12
DRUB20240063	11/08/2023	DANIEL R PAASCH	10/28/2023	10/28/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.86
DRUB20240064	11/13/2023	DANIEL R PAASCH	10/26/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO HAVANA, PANAMA CITY, MARIANNA, PANAMA CITY AND RETURN	\$229.28 \$227.94
DRUB20240065	11/08/2023	DANIEL R PAASCH	10/24/2023	10/24/2023	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$92.35
DRUB20240066	11/08/2023	DANIEL R PAASCH	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, MADISON AND RETURN	\$13.36 \$74.67
DRUB20240067	11/13/2023	DANIEL R PAASCH	10/21/2023	10/21/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO NICEVILLE AND RETURN	\$6.02 \$205.67
DRUB20240068	11/08/2023	DANIEL R PAASCH	10/20/2023	10/20/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DRUB20240069	11/08/2023	DANIEL R PAASCH	10/18/2023	10/18/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DRUB20240070	11/08/2023	DANIEL R PAASCH	10/17/2023	10/17/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.46
DRUB20240071	11/13/2023	DANIEL R PAASCH	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, BLOUNTSTOWN AND RETURN	\$20.43 \$156.54
DRUB20240072	11/13/2023	DANIEL R PAASCH	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LYNN HAVEN, PANAMA CITY AND RETURN	\$9.88 \$130.34
DRUB20240073	11/13/2023	DANIEL R PAASCH	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN	\$17.62 \$102.18
DRUB20240074	11/08/2023	DANIEL R PAASCH	10/05/2023	10/05/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.85
DRUB20240075	11/08/2023	DANIEL R PAASCH	10/03/2023	10/03/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.95
DRUB20240077	11/14/2023	GREGORY A LANGOWSKI	10/02/2023	10/31/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,717.41
DRUB20240079	11/15/2023	LONDON ROTUNDO	10/23/2023	11/03/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 10/23 PUNTA GORDA; 10/27 BONITA SPRINGS; 10/30 EVERGLADES CITY; 11/1 NAPLES; 11/2 ARCADIA, BONITA SPRINGS; 11/3 NAPLES TO FORT MYERS AND RETURN	\$353.17

B-1903

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240080	12/15/2023	RYLEIGH M WOGOMAN	10/21/2023	11/03/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/21, 26, 27 WINTER PARK; 10 /23 WINTER GARDEN; 10/24, 11/3 KISSIMMEE; 10/25 MELBOURNE; 10/30 DELTONA; 11/1 OVIEDO; 11/2 DAYTONA BEACH	\$556.44
DRUB20240081	11/15/2023	LONDON ROTUNDO	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	\$16.45 \$115.60
DRUB20240082	11/13/2023	LONDON ROTUNDO	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	\$15.25 \$62.68
DRUB20240083	11/17/2023	CHRISTOPHER HOWD	10/10/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA, LYNCHBURG VA AND RETURN	\$63.14 \$304.57
DRUB20240084	11/17/2023	THOMAS SCOTT BARNHORST	10/01/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.68
DRUB20240088	11/27/2023	JOSHUA D GABEL	10/05/2023	11/14/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 10/5, 11/3 SAINT PETERSBURG; 11 /9 VENICE; 11/14 RIVERVIEW; WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 10/17 SARASOTA, NORTH PORT; 10/25 MADEIRA BEACH; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 10/20 DADE CITY; 10/28 LECANTO; 11/10 WESLEY CHAPEL TO SPRING HILL AND RETURN	\$529.17
DRUB20240089	11/27/2023	RYLEIGH M WOGOMAN	11/06/2023	11/15/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/6 MAITLAND; 11/7 OCALA, CAPE CANAVERAL; 11/8 CAPE CANAVERAL; 11/13 DAYTONA BEACH, WINTER GARDEN; 11/14 TITUSVILLE; 11/15 DELAND	\$655.62
DRUB20240090	11/17/2023	MARY E BARROWS	10/30/2023	10/30/2023	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	\$61.57
DRUB20240091	11/17/2023	MARY E BARROWS	10/21/2023	10/21/2023	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$93.01
DRUB20240092	11/17/2023	MARY E BARROWS	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	\$25.34 \$64.19
DRUB20240093	11/29/2023	VIVIANA BOVO	11/06/2023	11/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$74.32 \$523.85 \$434.35
DRUB20240094	11/29/2023	J.R. SANCHEZ	11/18/2023	11/18/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$103.49
DRUB20240095	11/29/2023	JEANNETTE M QUINONES-HERNANDEZ	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$29.16 \$124.45
DRUB20240096	11/29/2023	ANDREW R METANTE	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$43.94 \$338.00 \$337.57
DRUB20240097	11/29/2023	J.R. SANCHEZ	11/14/2023	11/14/2023	STAFF TRANSPORTATION ORLANDO TO OCALA, LADY LAKE AND RETURN	\$100.15
DRUB20240098	11/29/2023	CAROLINA M GONZALEZ HERNANDEZ	11/01/2023	11/25/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.29
DRUB20240099	11/28/2023	LONDON ROTUNDO	10/31/2023	10/31/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17

B-1904

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240100	11/28/2023	J.R. SANCHEZ	10/27/2023	10/27/2023	STAFF TRANSPORTATION ORLANDO TO AUBURDALE AND RETURN	\$61.70
DRUB20240101	11/28/2023	J.R. SANCHEZ	10/24/2023	10/24/2023	STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	\$67.85
DRUB20240102	11/28/2023	J.R. SANCHEZ	10/19/2023	10/19/2023	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	\$83.84
DRUB20240103	11/28/2023	J.R. SANCHEZ	10/10/2023	10/10/2023	STAFF TRANSPORTATION ORLANDO TO LADY LAKE AND RETURN	\$69.69
DRUB20240104	11/28/2023	J.R. SANCHEZ	10/06/2023	10/06/2023	STAFF TRANSPORTATION ORLANDO TO LEESBURG TO WINDERMERE	\$59.60
DRUB20240115	11/30/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240116	11/30/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240117	11/30/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240118	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240119	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240120	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240121	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240122	11/30/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240123	12/05/2023	SAVANNAH VICTORIA ANN SIPSYS	11/01/2023	11/11/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 11/1, 9 BRADENTON; 11/2 DOVER; 11/5, 9 SAINT PETERSBURG; 11/8 VENICE; 11/10 LAKE LAND, BARTOW; 11/11 DUNEDIN	\$457.75
DRUB20240124	12/04/2023	MELANIE JOANNE REYES	11/01/2023	11/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.98
DRUB20240128	12/06/2023	GREGORY A LANGOWSKI	11/01/2023	11/28/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,549.07
DRUB20240129	12/06/2023	ASHLEY E COOK	11/02/2023	11/30/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/2, 30 GAINESVILLE; 11 /10, 11 SAINT AUGUSTINE; 11/15 CROSS CITY; 11/16 JASPER	\$641.90
DRUB20240130	12/05/2023	ASHLEY E COOK	11/08/2023	11/17/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DRUB20240131	12/06/2023	MATTHEW R DEWS	11/11/2023	11/30/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/11 STARKE; 11/20 GREEN COVE SPRINGS; 11/28 FLEMING ISLAND; 11/29 FERNANDINA BEACH; 11/30 PALATKA, HASTINGS, BUNNELL	\$322.26
DRUB20240132	12/05/2023	MATTHEW R DEWS	11/01/2023	11/14/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DRUB20240149	03/05/2024	RYLEIGH M WOGOMAN	11/20/2023	12/08/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/20 EUSTIS; 11/27, 28, 12/4, 8 KISSIMMEE; 11/30 WINTER PARK; 12/1 WINTER GARDEN; 12/6 MELBOURNE; 12/7 THE VILLAGES	\$512.48
DRUB20240150	12/20/2023	ZACHARY D ZAMPELLA	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM	\$13.38 \$146.85

B-1905

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240151	12/19/2023	ANDREW R METANTE	12/07/2023	12/08/2023	ORLANDO TO LAKE CITY, LIVE OAK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE CITY AND RETURN	\$13.38 \$137.07 \$185.40
DRUB20240152	12/15/2023	DANIEL R PAASCH	11/05/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$170.37 \$156.54
DRUB20240153	12/15/2023	DANIEL R PAASCH	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$35.00 \$79.25
DRUB20240154	12/15/2023	DANIEL R PAASCH	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BLOUNTSTOWN AND RETURN	\$21.09 \$75.98
DRUB20240155	12/15/2023	DANIEL R PAASCH	11/14/2023	11/14/2023	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$91.70
DRUB20240156	12/27/2023	KONSTANTINA VERVITAS	12/08/2023	12/08/2023	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$80.11
DRUB20240157	12/15/2023	DANIEL R PAASCH	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL AND RETURN	\$8.91 \$67.46
DRUB20240158	12/15/2023	DANIEL R PAASCH	11/11/2023	11/11/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.13
DRUB20240159	12/19/2023	KONSTANTINA VERVITAS	11/30/2023	11/30/2023	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$59.82
DRUB20240160	12/15/2023	DANIEL R PAASCH	11/13/2023	11/13/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.42
DRUB20240161	12/15/2023	DANIEL R PAASCH	11/15/2023	11/15/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DRUB20240162	12/15/2023	DANIEL R PAASCH	11/16/2023	11/16/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DRUB20240163	12/15/2023	DANIEL R PAASCH	11/10/2023	11/10/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.52
DRUB20240164	12/19/2023	ANDREW R METANTE	11/29/2023	11/29/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$119.37
DRUB20240165	12/20/2023	J.R. SANCHEZ	12/05/2023	12/05/2023	STAFF TRANSPORTATION ORLANDO TO LADY LAKE TO WINDERMERE	\$65.50
DRUB20240166	12/20/2023	KONSTANTINA VERVITAS	12/12/2023	12/12/2023	STAFF TRANSPORTATION ORLANDO TO WINTER PARK AND RETURN	\$8.90
DRUB20240167	12/21/2023	KONSTANTINA VERVITAS	12/12/2023	12/12/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DRUB20240168	12/18/2023	DANIEL R PAASCH	11/30/2023	11/30/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DRUB20240169	12/20/2023	DANIEL R PAASCH	11/18/2023	11/18/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DRUB20240170	12/20/2023	DANIEL R PAASCH	11/14/2023	11/14/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.42
DRUB20240171	12/20/2023	DANIEL R PAASCH	11/07/2023	11/07/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.87
DRUB20240172	12/20/2023	DANIEL R PAASCH	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$4.58

B-1906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240173	01/12/2024	JESSICA FERNANDEZ	12/13/2023	12/14/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	\$36.70 \$182.33 \$647.07
DRUB20240174	01/04/2024	LONDON ROTUNDO	11/10/2023	11/20/2023	STAFF TRANSPORTATION 11/10, 11 IN AND AROUND NAPLES; 11/13 FORT MYERS TO MARCO ISLAND AND RETURN; 11/17 NAPLES TO FORT MYERS AND RETURN; 11/20 NAPLES TO PUNTA GORDA TO FORT MYERS	\$221.12
DRUB20240175	01/04/2024	MARY E BARROWS	10/24/2023	12/16/2023	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$303.92
DRUB20240176	01/04/2024	LONDON ROTUNDO	12/15/2023	12/19/2023	STAFF TRANSPORTATION 12/15 NAPLES TO FORT MYERS AND RETURN; 12/18 FORT MYERS TO ESTERO TO NAPLES; 12/19 NAPLES TO LABELLE TO FORT MYERS	\$124.25
DRUB20240177	01/04/2024	MARY E BARROWS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	\$18.62 \$93.01
DRUB20240178	12/28/2023	LONDON ROTUNDO	12/08/2023	12/12/2023	STAFF TRANSPORTATION 12/8, 12 FORT MYERS TO NAPLES AND RETURN	\$88.81
DRUB20240179	12/28/2023	MARY E BARROWS	12/14/2023	12/14/2023	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$79.91
DRUB20240180	12/28/2023	LONDON ROTUNDO	12/07/2023	12/07/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.43
DRUB20240181	12/28/2023	LONDON ROTUNDO	12/13/2023	12/13/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.73
DRUB20240188	01/10/2024	ELENA I CROSBY	11/14/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, TAMPA, MIAMI, DORAL, MIAMI, DORAL, CLERMONT AND RETURN	\$43.94 \$424.23 \$235.97
DRUB20240189	02/01/2024	ELENA I CROSBY	10/29/2023	11/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT WALTON BEACH, TALLAHASSEE, CLERMONT AND RETURN	\$59.38 \$530.72 \$370.26
DRUB20240190	03/07/2024	ELENA I CROSBY	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, PANAMA CITY, PENSACOLA AND RETURN	\$17.71 \$168.45 \$367.57
DRUB20240192	01/09/2024	MATTHEW R DEWS	12/04/2023	12/12/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/4 PALM COAST; 12/8 JASPER; 12/12 STARKE	\$275.75
DRUB20240193	01/09/2024	GREGORY A LANGOWSKI	12/05/2023	12/20/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$756.52
DRUB20240194	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240195	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240196	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240197	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$379.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240198	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DRUB20240199	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$2,243.90
DRUB20240200	01/11/2024	KONSTANTINA VERVITAS	12/18/2023	12/18/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$78.26
DRUB20240202	01/09/2024	DANIEL R PAASCH	12/06/2023	12/06/2023	ORLANDO TO MERRITT ISLAND AND RETURN STAFF PER DIEM	\$29.65
DRUB20240206	01/23/2024	ANDREW R METANTE	01/08/2024	01/08/2024	STAFF TRANSPORTATION TALLAHASSEE TO WEWAHITCHKA, PORT SAINT JOE AND RETURN	\$139.51
DRUB20240207	01/11/2024	DANIEL R PAASCH	12/27/2023	12/27/2023	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$88.84
DRUB20240208	01/11/2024	KONSTANTINA VERVITAS	12/20/2023	12/20/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.71
DRUB20240209	01/11/2024	DANIEL R PAASCH	12/19/2023	12/19/2023	STAFF TRANSPORTATION ORLANDO TO ORANGE CITY AND RETURN	\$42.30
DRUB20240210	01/11/2024	KONSTANTINA VERVITAS	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.01
DRUB20240211	01/11/2024	DANIEL R PAASCH	12/18/2023	12/18/2023	TALLAHASSEE TO MONTICELLO, PERRY AND RETURN STAFF TRANSPORTATION	\$77.94
DRUB20240212	01/11/2024	DANIEL R PAASCH	12/16/2023	12/16/2023	ORLANDO TO WINDERMERE AND RETURN STAFF PER DIEM	\$20.21
DRUB20240213	01/11/2024	DANIEL R PAASCH	12/14/2023	12/14/2023	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$16.42
DRUB20240214	01/11/2024	DANIEL R PAASCH	12/13/2023	12/13/2023	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$68.12
DRUB20240215	01/11/2024	MATTHEW R DEWS	12/12/2023	12/12/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.78
DRUB20240216	01/11/2024	DANIEL R PAASCH	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.68
DRUB20240217	01/11/2024	DANIEL R PAASCH	12/12/2023	12/12/2023	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$93.01
DRUB20240218	01/12/2024	DANIEL R PAASCH	12/11/2023	12/11/2023	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$12.20
DRUB20240219	01/11/2024	DANIEL R PAASCH	12/10/2023	12/10/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$124.45
DRUB20240220	01/11/2024	DANIEL R PAASCH	12/08/2023	12/08/2023	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF TRANSPORTATION	\$41.92
DRUB20240221	01/16/2024	ASHLEY E COOK	12/08/2023	12/14/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DRUB20240222	01/11/2024	DANIEL R PAASCH	12/07/2023	12/07/2023	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$73.36
					STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
					STAFF PER DIEM STAFF TRANSPORTATION	\$16.95
					STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$89.08
					STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.09
					STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
					STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$221.39
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/8 JASPER, LIVE OAK; 12/14 BRUNSWICK GA	\$22.72
					STAFF TRANSPORTATION	

B-1908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240223	01/11/2024	DANIEL R PAASCH	12/05/2023	12/05/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.18
DRUB20240224	01/12/2024	SAVANNAH VICTORIA ANN SIPSY	12/02/2023	12/05/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.88
DRUB20240225	01/12/2024	ASHLEY E COOK	12/02/2023	12/20/2023	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.84
DRUB20240226	01/11/2024	DANIEL R PAASCH	12/01/2023	12/01/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.26
DRUB20240234	01/18/2024	SAVANNAH VICTORIA ANN SIPSY	12/04/2023	12/20/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 12/4 BRANDON, PLANT CITY; 12/6 BROOKSVILLE; 12/8, 15 SAINT PETERSBURG; 12/11 PINELLAS PARK; 12/12 TIERRA VERDE; 12/13 SAINT PETERSBURG, CLEARWATER; 12/14 INVERNESS, CRYSTAL RIVER, INVERNESS; 12/19 ORLANDO; 12/20 CLEARWATER	\$538.12
DRUB20240238	01/18/2024	SAVANNAH VICTORIA ANN SIPSY	12/21/2023	12/21/2023	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	\$79.38
DRUB20240247	01/24/2024	ELENA I CROSBY	01/11/2024	01/11/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$112.56
DRUB20240257	01/29/2024	KONSTANTINA VERVITAS	01/10/2024	01/12/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/10 BUSHNELL; 1/12 INTERDEPARTMENTAL TRANSPORTATION	\$118.07
DRUB20240260	01/30/2024	ZACHARY D ZAMPELLA	01/18/2024	01/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	\$13.69 \$202.56 \$389.10
DRUB20240264	01/30/2024	ANDREW R METANTE	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PLANT CITY, DAYTONA BEACH AND RETURN	\$23.98 \$179.30
DRUB20240268	01/31/2024	CITIBANK - SENATOR IBA CARD	01/09/2024	01/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240269	01/30/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240271	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240272	01/30/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240274	01/31/2024	ANDREW R METANTE	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$10.27 \$134.06
DRUB20240275	01/31/2024	MARTIN J TERRASI II	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PLANT CITY AND RETURN	\$23.26 \$85.09
DRUB20240276	01/31/2024	STEVE A VILLANUEVA	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$10.70 \$134.39
DRUB20240277	02/01/2024	RYLEIGH M WOGOMAN	01/10/2024	01/23/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/10, 13, 23 KISSIMMEE; 1/12 SANFORD; 1/16 MELBOURNE; 1/17, 18 OVIEDO; 1/19 WINTER GARDEN, OVIEDO; 1/22 KISSIMMEE, WINTER PARK	\$588.15
DRUB20240278	02/01/2024	MARTIN J TERRASI II	01/07/2024	01/09/2024	STAFF INCIDENTALS	\$17.92

B-1909

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$177.95
					STAFF TRANSPORTATION	\$206.65
					ORLANDO TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
DRUB20240279	03/04/2024	RYLEIGH M WOGOMAN	12/12/2023	12/21/2023	STAFF TRANSPORTATION	\$483.10
					ORLANDO TO THE FOLLOWING AND RETURN: 12/12 MERRITT ISLAND, MELBOURNE; 12/13 CLERMONT; 12/14 OVIEDO; 12/15 SANFORD, WINTER PARK, KISSIMMEE; 12/20 WINDERMERE; 12/21 MERRITT ISLAND	
DRUB20240285	01/30/2024	MARTIN J TERRASI II	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$87.10
DRUB20240286	02/02/2024	J.R. SANCHEZ	01/27/2024	01/27/2024	ORLANDO TO BUSHNELL AND RETURN	\$74.97
					STAFF TRANSPORTATION	
DRUB20240287	02/02/2024	J.R. SANCHEZ	01/25/2024	01/25/2024	WINDERMERE TO TAMPA AND RETURN	\$66.46
					STAFF TRANSPORTATION	
DRUB20240288	02/05/2024	SCOTT M BUNCE	01/24/2024	01/24/2024	ORLANDO TO LADY LAKE TO WINDERMERE	\$24.32
					STAFF PER DIEM	\$147.40
					STAFF TRANSPORTATION	
DRUB20240289	02/05/2024	J.R. SANCHEZ	01/19/2024	01/19/2024	ORLANDO TO SAINT PETERSBURG AND RETURN	\$308.13
					STAFF TRANSPORTATION	
DRUB20240290	02/02/2024	J.R. SANCHEZ	01/12/2024	01/12/2024	ORLANDO TO NORTH MIAMI BEACH TO WINDERMERE	\$84.42
					STAFF TRANSPORTATION	
DRUB20240291	02/02/2024	J.R. SANCHEZ	01/10/2024	01/10/2024	ORLANDO TO SUMMERFIELD AND RETURN	\$48.24
					STAFF TRANSPORTATION	
DRUB20240292	02/02/2024	J.R. SANCHEZ	01/02/2024	01/02/2024	ORLANDO TO TAVARES TO WINDERMERE	\$66.86
					STAFF TRANSPORTATION	
DRUB20240293	02/05/2024	J.R. SANCHEZ	12/02/2023	12/02/2023	ORLANDO TO LADY LAKE TO WINDERMERE	\$259.38
					STAFF TRANSPORTATION	
DRUB20240307	02/12/2024	JEANNETTE M QUINONES-HERNANDEZ	01/29/2024	01/30/2024	WINDERMERE TO NAPLES AND RETURN	\$30.62
					STAFF PER DIEM	\$367.34
					STAFF TRANSPORTATION	
DRUB20240308	02/12/2024	J.R. SANCHEZ	01/28/2024	01/30/2024	ORLANDO TO TALLAHASSEE AND RETURN	\$37.20
					STAFF INCIDENTALS	\$394.93
					STAFF PER DIEM	\$548.06
					STAFF TRANSPORTATION	
DRUB20240309	02/12/2024	ANDREW R METANTE	01/26/2024	01/26/2024	WINDERMERE TO DESTIN AND RETURN	\$8.32
					STAFF PER DIEM	\$101.15
					STAFF TRANSPORTATION	
DRUB20240313	02/12/2024	MATTHEW R DEWS	01/03/2024	01/15/2024	ORLANDO TO KISSIMMEE, MERRITT ISLAND AND RETURN	\$95.14
					STAFF TRANSPORTATION	
DRUB20240314	02/07/2024	MATTHEW R DEWS	01/08/2024	01/16/2024	JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/3 MIDDLEBURG; 1/15 GREEN COVE SPRINGS	\$33.50
					STAFF TRANSPORTATION	
DRUB20240315	02/14/2024	J.R. SANCHEZ	11/30/2023	12/01/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.76
					STAFF INCIDENTALS	\$152.00
					STAFF PER DIEM	\$322.70
					STAFF TRANSPORTATION	
DRUB20240316	02/09/2024	SAVANNAH VICTORIA ANN SIPSY	01/09/2024	01/25/2024	ORLANDO TO MIAMI TO WINDERMERE	\$50.92
					STAFF TRANSPORTATION	
DRUB20240319	02/09/2024	DANIEL R PAASCH	01/31/2024	01/31/2024	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.24
					STAFF TRANSPORTATION	
DRUB20240320	02/09/2024	DANIEL R PAASCH	01/30/2024	01/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.27
					STAFF TRANSPORTATION	

B-1910

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240321	02/09/2024	DANIEL R PAASCH	01/29/2024	01/29/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.37 \$76.38
DRUB20240322	02/09/2024	DANIEL R PAASCH	01/25/2024	01/25/2024	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$8.50
DRUB20240323	02/09/2024	DANIEL R PAASCH	01/23/2024	01/23/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.95
DRUB20240325	02/09/2024	DANIEL R PAASCH	01/22/2024	01/22/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DRUB20240326	02/09/2024	DANIEL R PAASCH	01/17/2024	01/17/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.50
DRUB20240327	02/09/2024	DANIEL R PAASCH	01/16/2024	01/16/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$2.99 \$91.12
DRUB20240328	02/09/2024	DANIEL R PAASCH	01/16/2024	01/16/2024	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$8.50
DRUB20240329	02/09/2024	DANIEL R PAASCH	01/12/2024	01/12/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.07
DRUB20240330	02/09/2024	DANIEL R PAASCH	01/10/2024	01/10/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.50
DRUB20240331	02/12/2024	SAVANNAH VICTORIA ANN SIPSY	01/10/2024	01/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$517.07
DRUB20240332	02/09/2024	DANIEL R PAASCH	01/09/2024	01/09/2024	TAMPA TO THE FOLLOWING AND RETURN: 1/10 SAINT PETERSBURG; 1/12 SPRING HILL, LUTZ; 1/17 PLANT CITY; 1/18 CLEARWATER; 1/19 SEMINOLE; 1 /23 BRADENTON, SARASOTA; 1/24 AVON PARK; 1/30 ODESSA, BROOKSVILLE STAFF TRANSPORTATION	\$10.18
DRUB20240333	02/12/2024	GREGORY A LANGOWSKI	01/03/2024	01/31/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,344.69
DRUB20240342	02/12/2024	ANDREW R METANTE	01/30/2024	01/30/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.95
DRUB20240345	02/21/2024	ASHLEY E COOK	02/01/2024	02/02/2024	ORLANDO TO MERRITT ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.92 \$257.99 \$313.56
DRUB20240346	03/01/2024	VIVIANA BOVO	12/13/2023	12/14/2023	JACKSONVILLE TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$37.77 \$123.93 \$437.79
DRUB20240347	02/22/2024	CHRISTOPHER HOWD	02/01/2024	02/02/2024	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$37.12 \$292.42 \$971.74
DRUB20240348	02/20/2024	ASHLEY E COOK	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN STAFF PER DIEM	\$14.58 \$117.92
DRUB20240349	02/14/2024	ASHLEY E COOK	01/02/2024	01/31/2024	JACKSONVILLE TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$36.18
DRUB20240353	02/26/2024	ZACHARY D ZAMPELLA	02/08/2024	02/09/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$16.13 \$169.60

B-1911

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PERRY AND RETURN	\$341.85
DRUB20240354	02/17/2024	KONSTANTINA VERVITAS	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$14.74
DRUB20240355	02/17/2024	LONDON ROTUNDO	02/06/2024	02/06/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$41.47
DRUB20240356	02/17/2024	LONDON ROTUNDO	02/05/2024	02/05/2024	FORT MYERS TO NAPLES AND RETURN	
					STAFF PER DIEM	\$16.86
					STAFF TRANSPORTATION	\$82.34
DRUB20240357	02/17/2024	LONDON ROTUNDO	01/26/2024	02/01/2024	FORT MYERS TO CLEWISTON AND RETURN	
					STAFF TRANSPORTATION	\$31.22
DRUB20240358	02/26/2024	KONSTANTINA VERVITAS	01/26/2024	02/06/2024	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$236.70
					ORLANDO TO THE FOLLOWING AND RETURN: 1/26, 31 MELBOURNE; 2/6 ORANGE CITY	
DRUB20240359	02/26/2024	LONDON ROTUNDO	01/24/2024	01/24/2024	STAFF PER DIEM	\$14.98
					STAFF TRANSPORTATION	\$145.99
DRUB20240360	03/01/2024	LONDON ROTUNDO	01/16/2024	01/19/2024	NAPLES TO AVON PARK TO FORT MYERS	
					STAFF TRANSPORTATION	\$90.04
DRUB20240361	03/04/2024	LONDON ROTUNDO	01/12/2024	01/12/2024	1/16, 19 NAPLES TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$24.32
DRUB20240362	03/04/2024	LONDON ROTUNDO	01/09/2024	01/11/2024	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$75.04
					FORT MYERS TO THE FOLLOWING AND RETURN: 1/9 CAPE CORAL; 1/11 ARCADIA	
DRUB20240371	03/01/2024	VIVIANA BOVO	02/07/2024	02/08/2024	STAFF INCIDENTALS	\$50.73
					STAFF PER DIEM	\$205.20
					STAFF TRANSPORTATION	\$430.19
DRUB20240372	03/04/2024	MATTHEW R DEWS	02/03/2024	02/13/2024	MIAMI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$65.66
DRUB20240384	02/29/2024	MARY E BARROWS	02/20/2024	02/20/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$32.67
					STAFF TRANSPORTATION	\$65.66
DRUB20240385	03/05/2024	MARTIN J TERRASI II	02/13/2024	02/13/2024	PENSACOLA TO EGLIN AFB AND RETURN	
					STAFF PER DIEM	\$11.77
					STAFF TRANSPORTATION	\$95.14
DRUB20240386	03/06/2024	JESSICA FERNANDEZ	02/06/2024	02/08/2024	ORLANDO TO LAKE LAND, WINTER HAVEN, LAKE LAND AND RETURN	
					STAFF INCIDENTALS	\$111.63
					STAFF PER DIEM	\$474.19
					STAFF TRANSPORTATION	\$959.28
DRUB20240387	03/04/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	DORAL TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$380.09
DRUB20240388	03/06/2024	CONNOR W TOMLINSON	01/25/2024	01/28/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					STAFF INCIDENTALS	\$43.24
					STAFF PER DIEM	\$289.00
					STAFF TRANSPORTATION	\$454.96
					WASHINGTON DC TO FORT MYERS, BONITA SPRINGS, FORT MYERS AND RETURN	
DRUB20240389	03/01/2024	MARY E BARROWS	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$50.92
DRUB20240390	03/01/2024	MARY E BARROWS	02/12/2024	02/12/2024	PENSACOLA TO FORT WALTON BEACH AND RETURN	
					STAFF TRANSPORTATION	\$73.70

B-1912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240391	03/05/2024	MARY E BARROWS	01/04/2024	01/30/2024	PENSACOLA TO CRESTVIEW, NICEVILLE AND RETURN STAFF TRANSPORTATION	\$145.39
DRUB20240392	03/01/2024	ANNETTE DENISE RODRIGUEZ	01/01/2024	01/31/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.09
DRUB20240393	03/01/2024	ANNETTE DENISE RODRIGUEZ	12/01/2023	12/31/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.16
DRUB20240394	03/01/2024	ANNETTE DENISE RODRIGUEZ	11/01/2023	11/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DRUB20240395	03/01/2024	ANNETTE DENISE RODRIGUEZ	10/01/2023	10/31/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DRUB20240396	03/04/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$380.09
DRUB20240397	03/05/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240398	03/05/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$216.10
DRUB20240399	03/05/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO TAMPA SENATOR TRANSPORTATION	\$380.09
DRUB20240400	03/05/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240401	03/04/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240402	03/07/2024	RYLEIGH M WOGOMAN	01/24/2024	02/13/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$412.94
DRUB20240403	03/07/2024	MARTIN J TERRASI II	02/20/2024	02/21/2024	ORLANDO TO THE FOLLOWING AND RETURN: 1/24 DEBARY; 1/25 CLERMONT; 1/30, 2/6, 7 OVIEDO; 2/1 WINTER GARDEN; 2/2 WINDERMERE; 2/3 WINTER PARK; 2/13 MERRITT ISLAND STAFF PER DIEM	\$48.17
DRUB20240421	03/06/2024	DANIEL R PAASCH	02/29/2024	02/29/2024	STAFF TRANSPORTATION ORLANDO TO WESLEY CHAPEL, TAMPA, PALMETTO, SAINT PETERSBURG AND RETURN	\$191.62
DRUB20240422	03/11/2024	SAVANNAH VICTORIA ANN SIPSY	02/29/2024	02/29/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DRUB20240423	03/06/2024	DANIEL R PAASCH	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.11
DRUB20240424	03/07/2024	RYLEIGH M WOGOMAN	02/29/2024	02/29/2024	TAMPA TO COLEMAN AND RETURN STAFF TRANSPORTATION	\$88.44
DRUB20240425	03/06/2024	DANIEL R PAASCH	02/27/2024	02/27/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.21
DRUB20240426	03/06/2024	DANIEL R PAASCH	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.11
DRUB20240427	03/06/2024	DANIEL R PAASCH	02/24/2024	02/24/2024	ORLANDO TO SUMTERVILLE AND RETURN STAFF TRANSPORTATION	\$46.90
DRUB20240428	03/06/2024	DANIEL R PAASCH	02/23/2024	02/23/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.95
DRUB20240429	03/07/2024	DANIEL R PAASCH	02/21/2024	02/21/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.84
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.73
					TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	\$1.80

B-1913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240430	03/07/2024	DANIEL R PAASCH	02/20/2024	02/20/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.08
DRUB20240431	03/07/2024	DANIEL R PAASCH	02/19/2024	02/19/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.08
DRUB20240432	03/12/2024	ANDREW R METANTE	02/19/2024	02/23/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.84 \$450.37 \$250.89
DRUB20240433	03/07/2024	DANIEL R PAASCH	02/15/2024	02/15/2024	ORLANDO TO CLERMONT, LAKE LAND, TAMPA, CLERMONT AND RETURN STAFF TRANSPORTATION	\$2.47
DRUB20240434	03/11/2024	MELANIE JOANNE REYES	02/15/2024	02/16/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.25 \$192.24 \$389.02
DRUB20240435	03/11/2024	RYLEIGH M WOGOMAN	02/15/2024	02/28/2024	MIAMI TO ORLANDO AND RETURN STAFF TRANSPORTATION	\$360.41
DRUB20240436	03/07/2024	DANIEL R PAASCH	02/14/2024	02/14/2024	ORLANDO TO THE FOLLOWING AND RETURN: 2/15 CASSELBERRY; 2/16 SANFORD; 2/21 KISSIMMEE; 2/22 WINTER PARK, KISSIMMEE; 2/23 CAPE CANAVERAL; 2/28 WINDERMERE STAFF TRANSPORTATION	\$1.40
DRUB20240437	03/07/2024	DANIEL R PAASCH	02/13/2024	02/13/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.64
DRUB20240438	03/06/2024	DANIEL R PAASCH	02/10/2024	02/10/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$80.40
DRUB20240439	03/18/2024	ELENA I CROSBY	02/10/2024	02/15/2024	TALLAHASSEE TO MADISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.50 \$537.89 \$242.86
DRUB20240440	03/11/2024	ELENA I CROSBY	01/19/2024	01/19/2024	ORLANDO TO CLERMONT, TALLAHASSEE, TAMPA, CLERMONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.99 \$119.34
DRUB20240441	03/12/2024	GREGORY A LANGOWSKI	02/01/2024	02/29/2024	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$1,644.18
DRUB20240442	03/07/2024	DANIEL R PAASCH	02/06/2024	02/06/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.48
DRUB20240443	03/12/2024	ELENA I CROSBY	02/07/2024	02/09/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.90 \$517.30 \$365.43
DRUB20240444	03/06/2024	DANIEL R PAASCH	02/09/2024	02/09/2024	ORLANDO TO MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.53 \$69.68
DRUB20240445	03/08/2024	DANIEL R PAASCH	02/08/2024	02/08/2024	TALLAHASSEE TO PERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.73 \$119.93
DRUB20240446	03/06/2024	DANIEL R PAASCH	02/07/2024	02/07/2024	TALLAHASSEE TO WEWAHITCHKA AND RETURN STAFF TRANSPORTATION	\$8.44
DRUB20240450	03/06/2024	DANIEL R PAASCH	01/18/2024	01/18/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.27

B-1914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE, MADISON AND RETURN	\$77.72
DRUB20240459	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$380.09
DRUB20240460	03/19/2024	ASHLEY E COOK	02/22/2024	02/24/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$290.11
					STAFF TRANSPORTATION	
DRUB20240461	03/14/2024	ASHLEY E COOK	02/21/2024	02/29/2024	JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/22 ARCHER, CEDAR KEY, TRENTON; 2/24 LAKE CITY	\$44.22
					STAFF TRANSPORTATION	
DRUB20240462	03/18/2024	SAVANNAH VICTORIA ANN SIPSY	02/01/2024	02/29/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.74
					STAFF TRANSPORTATION	
DRUB20240463	03/22/2024	SAVANNAH VICTORIA ANN SIPSY	02/08/2024	02/28/2024	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.82
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 2/8 SAINT PETERSBURG; 2/13 BRANDON, SAINT PETERSBURG; 2/27 PALM HARBOR; 2/28 BROOKSVILLE, NEW PORT RICHEY	
DRUB20240488	03/21/2024	LONDON ROTUNDO	02/09/2024	02/09/2024	STAFF PER DIEM	\$13.09
					STAFF TRANSPORTATION	\$64.11
DRUB20240489	03/27/2024	LONDON ROTUNDO	02/10/2024	02/22/2024	FORT MYERS TO ARCADIA AND RETURN	\$220.09
					STAFF TRANSPORTATION	
					NAPLES TO THE FOLLOWING AND RETURN: 2/10 PUNTA GORDA; 2/16 FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 2/15 IN AND AROUND; 2/22 IMMOKALEE	
DRUB20240490	03/28/2024	ELENA I CROSBY	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$55.14
					STAFF PER DIEM	\$466.40
					STAFF TRANSPORTATION	\$147.20
					ORLANDO TO TAMPA AND RETURN	
DRUB20240491	03/27/2024	LONDON ROTUNDO	02/23/2024	02/23/2024	STAFF PER DIEM	\$16.54
					STAFF TRANSPORTATION	\$125.69
					NAPLES TO SEBRING TO FORT MYERS	
DRUB20240492	03/21/2024	LONDON ROTUNDO	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$63.85
					FORT MYERS TO ENGLEWOOD, PORT CHARLOTTE AND RETURN	
DRUB20240493	03/28/2024	ZACHARY D ZAMPELLA	03/13/2024	03/16/2024	STAFF INCIDENTALS	\$55.90
					STAFF PER DIEM	\$511.17
					STAFF TRANSPORTATION	\$315.13
					ORLANDO TO MIAMI AND RETURN	
DRUB20240494	03/21/2024	KONSTANTINA VERVITAS	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$37.52
					ORLANDO TO DEBARY AND RETURN	
DRUB20240496	03/28/2024	LONDON ROTUNDO	02/28/2024	03/01/2024	STAFF TRANSPORTATION	\$173.32
					2/28, 29 NAPLES TO PUNTA GORDA TO FORT MYERS; 3/1 FORT MYERS TO BONITA SPRINGS AND RETURN	
DRUB20240497	03/21/2024	LONDON ROTUNDO	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$11.12
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240498	03/28/2024	LONDON ROTUNDO	03/07/2024	03/15/2024	STAFF TRANSPORTATION	\$229.00
					FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES; 3/7 NAPLES, CAPE CORAL; 3/12, 14 NAPLES; 3/13 FORT MYERS TO FORT MYERS BEACH AND RETURN; 3/15 NAPLES TO FORT MYERS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,986.02
0002846817	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002847938	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002850987	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00

B-1915

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240009	10/24/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$45.99
DRUB20240028	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	FINANCIAL DISCLOSURE PREP	\$2,400.00
DRUB20240144	12/13/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$18.55
DRUB20240201	01/09/2024	POLITICO, LLC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$5,270.00
DRUB20240233	01/19/2024	FINANCIAL TIMES LIMITED	01/04/2024	01/03/2025	CLIPPING SERVICES	\$4,042.00
DRUB20240246	01/18/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$10.67
DRUB20240263	01/31/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.80
DRUB20240373	02/27/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DRUB20240381	02/29/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$34.51
DRUB20240388	03/06/2024	CONNOR W TOMLINSON	01/25/2024	01/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$530.05
DRUB20240417	03/15/2024	POLITICO LLC	02/14/2024	08/15/2024	CLIPPING SERVICES	\$555.00
OTHER CONTRACTUAL SERVICES						\$13,114.56
DRUB20240029	11/06/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIPMENT	\$399.98
DRUB20240030	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$99.00
DRUB20240256	01/29/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$1,056.00
DRUB20240259	01/29/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	AUDIO, VISUAL EQUIPMENT	\$130.44
DRUB20240273	01/30/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	AUDIO, VISUAL EQUIPMENT	\$23.69
DRUB20240351	02/21/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	AUDIO, VISUAL EQUIPMENT	\$429.99
DRUB20240352	02/29/2024	VERIZON WIRELESS	10/17/2023	11/25/2023	VOICE & DATA COMM EQUIPMENT	\$1,583.96
DRUB20240363	03/01/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$1,039.96
DRUB20240380	03/04/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	AUDIO, VISUAL EQUIPMENT	\$179.00
ACQUISITION OF ASSETS						\$4,942.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

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	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,766.64	-32,766.64
ORGANIZATION TOTALS	94,400.00	-\$32,766.64	-\$32,766.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$61,633.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPOTE, PETER			PAID INTERN FROM JAN. 8	\$4,850.00
		LOPEZ-CRESPO, LUIS ARTURO			PAID INTERN FROM JAN. 8	\$4,850.00
		MCKEON, JACK PATRICK			PAID INTERN FROM JAN. 8	\$4,850.00
		MORALES, CHRISTOPHER			PAID INTERN FROM JAN. 8	\$4,850.00
		PALOMINO, SEBASTIAN			PAID INTERN FROM JAN. 8	\$4,816.64
		MAKDISSI, JAD			PAID INTERN FROM JAN. 17	\$4,400.00
		LERMA, MARINA			PAID INTERN FROM JAN. 22	\$4,150.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,766.64
Net Payroll Expenses						\$32,766.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,507.23	-3,028,356.34
Travel and Transportation of Persons		0.00	-69,565.27
Rent, Communications and Utilities		-18.51	-118,715.55
Printing and Reproduction		0.00	-11,175.61
Other Contractual Services		0.00	-3,099.44
Supplies and Materials		0.00	-47,506.20
Acquisition of Assets		0.00	-8,057.58
ORGANIZATION TOTALS	3,776,039.00	-\$9,525.74	-\$3,286,475.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$489,563.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

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	-51,754.15
ORGANIZATION TOTALS	64,500.00	\$.00	-\$51,754.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,745.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		8,831.97	-3,727,034.16
Travel and Transportation of Persons		-2,900.04	-65,691.24
Rent, Communications and Utilities		-60,451.16	-149,448.49
Printing and Reproduction		0.00	-1,096.00
Other Contractual Services		-1,281.07	-2,288.07
Supplies and Materials		3,233.90	-25,431.72
Acquisition of Assets		0.00	-45.38
ORGANIZATION TOTALS	3,971,172.00	-\$52,566.40	-\$3,971,035.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$136.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$675.26
Net Payroll Expenses						\$675.26
DSDR20230329	02/22/2024	KATHRYN B VAN HASTE	07/15/2023	07/15/2023	STAFF TRANSPORTATION	\$150.65
DSDR20230387	10/04/2023	WILLIAM C STEVENS	06/27/2023	07/28/2023	BURLINGTON TO WESTON, LONDONDERRY, LUDLOW AND RETURN	
					STAFF TRANSPORTATION	\$859.36
					SHOREHAM TO THE FOLLOWING AND RETURN: 6/27 HARTLAND; 6/28	
					SHELBURNE; 6/29 FAIRFIELD, SAINT ALBANS; 7/17 ORWELL; 7/18 BARRE,	
					BERLIN, MONTPELIER; 7/21, 28 SOUTH BURLINGTON; 7/24 ESSEX JUNCTION;	
					7/26 SAINT JOHNSBURY, BARTON, LYNDON; 7/27 ALBURGH	
DSDR20230388	10/04/2023	WILLIAM C STEVENS	08/02/2023	08/24/2023	STAFF TRANSPORTATION	\$1,072.23
					SHOREHAM TO THE FOLLOWING AND RETURN: 8/2 CABOT, EAST	
					HARDWICK, JOHNSON, VERGENNES; 8/6 SHELBURNE; 8/9 BENNINGTON; 8	
					/10 BARRE; 8/14 SOUTH BURLINGTON, RICHMOND, ORWELL; 8/15	
					STRAFFORD, SOUTH ROYALTON; 8/17 SOUTH HERO, NORTH HERO,	
					ALBURGH, SAINT ALBANS; 8/18 HARDWICK, JOHNSON; 8/22 CABOT,	
					MONTPELIER; 8/24 BARRE	
DSDR20230391	10/06/2023	CITIBANK TRAVEL CBA	09/27/2023	09/30/2023	STAFF TRANSPORTATION	\$817.80
					AIRFARE FOR M SEERY WASHINGTON DC TO BURLINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,900.04
DSDR20230397	10/13/2023	CITIBANK - PURCHASE CARD	08/28/2023	09/27/2023	SERVICE CHARGES & OTHER FEES	\$1,281.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$1,281.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

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	-58,270.92
ORGANIZATION TOTALS	64,500.00	\$.00	-\$58,270.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,229.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

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	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,231.24	-1,595,231.24
Travel and Transportation of Persons		-36,321.27	-36,321.27
Rent, Communications and Utilities		-47,876.85	-47,876.85
Supplies and Materials		-18,542.56	-18,542.56
Acquisition of Assets		-114.39	-114.39
ORGANIZATION TOTALS	4,166,180.00	-\$1,698,086.31	-\$1,698,086.31
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,468,093.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$76,342.62
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR TO NOV. 15	\$24,910.98
		OBER, CARL N			DEPUTY SCHEDULER	\$2,540.17
		PERO, HALEY E			OUTREACH DIRECTOR	\$44,635.01
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$31,972.44
		HINCH, ETHAN D			POLICY ADVISOR	\$35,353.20
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$44,433.72
		HILL JONES, MELISSA B			IT DIRECTOR	\$55,365.73
		CASCA, MICHAEL A			DEPUTY CHIEF OF STAFF TO NOV. 9	\$31,166.76
		RICHMOND, ANDREW JAMES			OUTREACH REPRESENTATIVE	\$38,587.50
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$37,525.20
		MENARD, KATRINA A			LEGISLATIVE ASSISTANT TO JAN. 26	\$32,475.00
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$53,749.93
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	\$46,125.00
		BACHAND, IAN J			CASEWORK COORDINATOR	\$33,772.74
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$37,525.20
		BALLON LASERNA, NICOLAS			PRESS SECRETARY	\$41,512.50
		SHAHEED, MEREDITH A			LEGISLATIVE CORRESPONDENT	\$35,106.19
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$41,845.34
		REBIK, MISTY J			CHIEF OF STAFF	\$98,109.50
		ELIJS, FREELAND F			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 5	\$18,474.37
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE TO NOV. 17	\$15,418.94
		ATTIA, ESSAM A			POLICY ADVISOR	\$48,174.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, BRIA N			DIRECTOR OF DIGITAL MEDIA	\$39,809.94
		HASSONJEE, ARVA T			COALITIONS COORDINATOR & ASSISTANT TO COS	\$15,999.96
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT	\$35,874.97
		BROTHERS, MADISON B			STAFF ASSISTANT	\$32,799.97
		GERSHUN, ELLEN C			CASEWORKER	\$37,525.20
		IDE, DEVON M			STAFF ASSISTANT	\$32,164.50
		GARVEY, RYAN CHRISTOPHER			EVENTS COORDINATOR	\$34,448.17
		STEVENS, WILLIAM C			OUTREACH REPRESENTATIVE TO DEC. 1	\$14,729.33
		SEERY, MEARA- ANNE L			DIGITAL PRODUCER	\$33,040.37
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$44,433.72
		JOSEPH, RYAN M			OUTREACH COORDINATOR	\$32,845.83
		NYOIKE, HANNAH W			STAFF ASSISTANT/ASSISTANT INTERN COORDINATOR	\$32,289.48
		BROWNSTEIN, ALEXANDRA REBECCA			STAFF ASSISTANT	\$30,750.00
		HOFFMAN, MAXWELL ADAMS			FOREIGN POLICY ADVISOR	\$65,974.93
		VAN DYKE, HARRY GABRIEL			STAFF ASSISTANT	\$15,370.00
		FROST, ANDREW P			CONSTITUENT ADVOCATE	\$35,874.97
		LAWRENCE, ETHAN A			OUTREACH REPRESENTATIVE	\$38,525.25
		HUBBARD, RHIANNON L			CONGRESSIONAL INTERN TO OCT. 15	\$589.33
		SMITH, CORA LQ			CONGRESSIONAL INTERN TO OCT. 15	\$1,473.33
		MCKENNA, SARA MARIE			STATE OFFICE INTERN TO OCT. 15	\$1,473.33
		CHIEN, LIA YING			PRESS INTERN TO OCT. 15	\$920.83
		LE, MY-LAN N			LEGISLATIVE INTERN TO OCT. 15	\$1,473.33
		ALZUBAIDY, HUSAM UDEEN ALI			INTERN TO OCT. 15	\$1,473.33
		MCGILLIVRAY, FINN J			INTERN TO OCT. 15	\$1,473.33
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE FROM JAN. 4 TO JAN. 4 AND FROM JAN. 18	\$15,780.53
		LEPIKKO, NOAH JAMES			LEGISLATIVE INTERN FROM JAN. 11	\$7,880.85
		ADAMS, NICHOLAS S			LEGISLATIVE INTERN FROM JAN. 11	\$7,880.85
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR FROM JAN. 16	\$24,472.47
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS FROM JAN. 18	\$27,485.22
		LINTERIS, BENJAMIN P			COMMUNICATIONS INTERN FROM JAN. 19	\$4,434.17
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,594,390.50
					PERSONNEL BENEFITS	\$840.74
					Net Payroll Expenses	\$1,595,231.24
DSDR20240003	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$553.91
DSDR20240004	10/24/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$652.90
DSDR20240005	10/24/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$652.90
DSDR20240010	11/16/2023	ELIZABETH ALMA STERN	10/24/2023	10/27/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$68.77
					STAFF TRANSPORTATION	
					PLAINFIELD TO THE FOLLOWING AND RETURN: 10/24 MORRISVILLE;10/26 MONTPELIER; 10/27 CALAIS; 10/25 BURLINGTON TO SOUTH BURLINGTON AND RETURN	
DSDR20240011	11/21/2023	ELIZABETH ALMA STERN	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$218.12
					STAFF TRANSPORTATION	\$485.65
					PLAINFIELD TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	
DSDR20240013	11/21/2023	ANDREW JAMES RICHMOND	10/24/2023	10/27/2023	STAFF TRANSPORTATION	\$198.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240014	11/16/2023	ANDREW JAMES RICHMOND	10/30/2023	10/30/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 10/24 MORRISVILLE, MONTPELIER, BARRE; 10/25 JOHNSON; 10/27 MONTPELIER	
					STAFF TRANSPORTATION	\$67.46
DSDR20240015	12/04/2023	CORA LQ SMITH	10/17/2023	10/17/2023	BURLINGTON TO NORTHFIELD AND RETURN	
					STAFF TRANSPORTATION	\$45.85
DSDR20240016	12/05/2023	CORA LQ SMITH	11/07/2023	11/07/2023	BURLINGTON TO MIDDLEBURY AND RETURN	
					STAFF TRANSPORTATION	\$52.40
					BURLINGTON TO MIDDLEBURY, BRISTOL, NEW HAVEN, MONKTON AND RETURN	
DSDR20240018	11/17/2023	CITIBANK TRAVEL CBA	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$237.00
DSDR20240019	12/14/2023	CITIBANK TRAVEL CBA	10/26/2023	10/27/2023	TRAIN FARE FOR M REBIK WASHINGTON DC TO NEW BRUNSWICK NJ	
					STAFF TRANSPORTATION	\$420.00
					TRAIN FARE FOR M REBIK WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DSDR20240020	12/06/2023	CITIBANK TRAVEL CBA	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$366.00
					TRAIN FARE FOR A HASSONJEE WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DSDR20240023	12/06/2023	TRANSPORTER CHAUFFEURS LLC	11/13/2023	11/14/2023	SENATOR TRANSPORTATION	\$774.67
DSDR20240028	12/14/2023	PRINCESS-BETH N AWHAITEY	11/08/2023	11/10/2023	CAR SERVICE FOR SEN SANDERS IN AND AROUND NEW YORK NY	
					STAFF INCIDENTALS	\$71.14
					STAFF PER DIEM	\$549.21
					STAFF TRANSPORTATION	\$681.68
					COLCHESTER TO WASHINGTON DC, ARLINGTON VA AND RETURN	
DSDR20240029	11/30/2023	ANDREW P FROST	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$59.77
					STAFF PER DIEM	\$231.11
					STAFF TRANSPORTATION	\$311.80
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20240031	11/30/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION	\$444.90
DSDR20240032	11/21/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	AIRFARE FOR SEN SANDERS NEWARK NJ TO BURLINGTON	
					SENATOR TRANSPORTATION	\$292.90
DSDR20240033	11/27/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$338.91
DSDR20240034	11/27/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$418.90
DSDR20240035	11/27/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$292.90
DSDR20240036	11/28/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$431.90
DSDR20240037	11/21/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$48.00
DSDR20240038	11/28/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/27/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON	
					SENATOR TRANSPORTATION	\$48.00
DSDR20240039	11/27/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/03/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON	
					SENATOR TRANSPORTATION	\$48.00
DSDR20240040	11/27/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/10/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON	
					SENATOR TRANSPORTATION	\$48.00
DSDR20240041	12/05/2023	ERHARD C MAHNKE	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$121.83
					BURLINGTON TO WHITE RIVER JUNCTION, COLCHESTER AND RETURN	
DSDR20240042	12/05/2023	ERHARD C MAHNKE	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$95.63

B-1925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240043	12/07/2023	ERHARD C MAHNKE	11/10/2023	11/10/2023	BURLINGTON TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	\$101.52
DSDR20240044	11/21/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	BURLINGTON TO SOUTH ROYALTON, NORTHFIELD AND RETURN SENATOR TRANSPORTATION	\$292.90
DSDR20240045	11/27/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$124.90
DSDR20240046	11/27/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY SENATOR TRANSPORTATION	\$292.90
DSDR20240047	12/05/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$509.00
DSDR20240049	12/06/2023	WILLIAM C STEVENS	10/03/2023	10/30/2023	AIRFARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 10/3 JOHNSON; 10/5 WATERBURY CENTER; 10/12 FAIRFAX, JOHNSON, MORRISVILLE, STOWE; 10 /19 VERNON, PUTNEY, SOUTH ROYALTON, WAITSFIELD; 10/20 CABOT, EAST HARDWICK, HARDWICK; 10/21, 25 SOUTH BURLINGTON; 10/22 RICHMOND; 10 /27 HIGHGATE CENTER, ENOSBURG FALLS; 10/30 HIGHGATE CENTER, SAINT ALBANS	\$1,089.26
DSDR20240050	12/07/2023	ANDREW JAMES RICHMOND	11/17/2023	11/17/2023	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, THETFORD, MONTPELIER TO WINOOSKI	\$130.34
DSDR20240051	12/08/2023	ETHAN A LAWRENCE	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$38.00 \$55.02
DSDR20240052	12/08/2023	ANDREW JAMES RICHMOND	11/09/2023	11/10/2023	WINDSOR TO BRADFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$705.61
DSDR20240053	12/08/2023	ETHAN A LAWRENCE	11/08/2023	11/10/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.14 \$519.63 \$737.40
DSDR20240054	11/30/2023	ETHAN A LAWRENCE	11/16/2023	11/16/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$85.15
DSDR20240062	12/04/2023	ELIZABETH ALMA STERN	11/28/2023	11/29/2023	BURLINGTON TO ALBANY AND RETURN STAFF TRANSPORTATION	\$186.02
DSDR20240063	12/11/2023	WILLIAM C STEVENS	10/31/2023	11/07/2023	PLAINFIELD TO THE FOLLOWING AND RETURN: 11/28 BARRE, EAST MONTPELIER, CABOT, MARSHFIELD; 11/29 CHESTER, WOODSTOCK, SPRINGFIELD, SOUTH ROYALTON, RANDOLPH STAFF TRANSPORTATION	\$409.37
DSDR20240064	12/05/2023	ERHARD C MAHNKE	10/18/2023	10/18/2023	SHOREHAM TO THE FOLLOWING AND RETURN: 10/31 ESSEX; 11/1, 2, 3, 7 SOUTH BURLINGTON; 11/6 ASCUTNEY STAFF TRANSPORTATION	\$15.72
DSDR20240066	12/13/2023	CITIBANK TRAVEL CBA	11/13/2023	11/13/2023	BURLINGTON TO HINESBURG AND RETURN STAFF TRANSPORTATION	\$412.00
DSDR20240067	12/13/2023	CITIBANK TRAVEL CBA	11/13/2023	11/13/2023	AIRFARE FOR M REBIK, M HOFFMAN WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$1,018.00
DSDR20240068	12/13/2023	CITIBANK TRAVEL CBA	11/07/2023	11/10/2023	TRAIN FARE FOR M REBIK, M HOFFMAN NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$945.80
DSDR20240072	02/20/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR K HASTE BURLINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$418.90
DSDR20240073	12/15/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$292.90

B-1926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240074	01/24/2024	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$124.90
DSDR20240075	01/22/2024	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY SENATOR TRANSPORTATION	\$431.90
DSDR20240077	01/17/2024	SARA MARIE MCKENNA	11/29/2023	11/30/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$45.85
DSDR20240078	12/21/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	BURLINGTON TO WINOOSKI, WILLISTON, SHELBURNE, CHARLOTTE, HINESBURG, SOUTH BURLINGTON, FERRISBURGH, NORTH FERRISBURGH, VERGENNES, MIDDLEBURY, NEW HAVEN, BRISTOL, MONKTON AND RETURN SENATOR TRANSPORTATION	\$431.90
DSDR20240080	02/14/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$60.00
DSDR20240081	12/21/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON SENATOR TRANSPORTATION	\$418.90
DSDR20240082	12/21/2023	CITIBANK - SENATOR IBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$418.90
DSDR20240083	12/21/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$906.90
DSDR20240084	02/09/2024	CITIBANK - SENATOR IBA CARD	11/10/2023	11/10/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$48.00
DSDR20240089	01/22/2024	ELIZABETH ALMA STERN	12/12/2023	12/14/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON STAFF TRANSPORTATION	\$103.49
DSDR20240090	01/19/2024	ELIZABETH ALMA STERN	12/20/2023	12/20/2023	PLAINFIELD TO THE FOLLOWING AND RETURN: 12/12 CABOT; 12/13 STOWE; 12/14 PLAINFIELD TO BARRE TO BURLINGTON STAFF TRANSPORTATION	\$59.60
DSDR20240091	01/19/2024	ETHAN A LAWRENCE	12/21/2023	12/21/2023	PLAINFIELD TO HARDWICK, JOHNSON, HYDE PARK AND RETURN STAFF TRANSPORTATION	\$91.70
DSDR20240092	01/19/2024	ETHAN A LAWRENCE	12/06/2023	12/06/2023	WINDSOR TO BELLOWS FALLS, LUDLOW, LONDONDERRY, CHESTER, BRIDGEWATER AND RETURN STAFF TRANSPORTATION	\$48.47
DSDR20240108	01/29/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	WINDSOR TO BRADFORD AND RETURN SENATOR TRANSPORTATION	\$431.90
DSDR20240109	01/29/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$418.90
DSDR20240110	02/09/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$36.00
DSDR20240111	01/29/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON SENATOR TRANSPORTATION	\$906.90
DSDR20240113	02/07/2024	ETHAN A LAWRENCE	01/19/2024	01/19/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$56.28
DSDR20240114	02/07/2024	ETHAN A LAWRENCE	01/15/2024	01/15/2024	BURLINGTON TO BERLIN AND RETURN STAFF TRANSPORTATION	\$64.32
DSDR20240115	02/07/2024	ETHAN A LAWRENCE	01/11/2024	01/11/2024	WINDSOR TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$28.14
DSDR20240116	02/07/2024	ETHAN A LAWRENCE	01/04/2024	01/04/2024	WINDSOR TO PROCTORSVILLE AND RETURN STAFF TRANSPORTATION	\$26.80
DSDR20240117	02/07/2024	ETHAN A LAWRENCE	01/03/2024	01/03/2024	WINDSOR TO HANOVER NH AND RETURN STAFF TRANSPORTATION	\$77.72
DSDR20240118	02/07/2024	ETHAN A LAWRENCE	01/02/2024	01/02/2024	WINDSOR TO CHELSEA, WEST FAIRLEE AND RETURN STAFF TRANSPORTATION	\$69.68

B-1927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240119	02/08/2024	HALEY E PERO	01/17/2024	01/17/2024	WINDSOR TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$103.18
DSDR20240120	02/07/2024	HALEY E PERO	12/15/2023	12/15/2023	BURLINGTON TO STARKSBORO, VERGENNES, MIDDLEBURY, VERGENNES AND RETURN	\$87.11
DSDR20240121	02/07/2024	HALEY E PERO	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$13.75
DSDR20240122	02/08/2024	HALEY E PERO	12/05/2023	12/05/2023	BURLINGTON TO COLCHESTER, WILLISTON AND RETURN	\$108.73
DSDR20240123	02/07/2024	HALEY E PERO	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$12.44
DSDR20240124	02/09/2024	HALEY E PERO	11/09/2023	11/10/2023	BARRE TO RUTLAND, WEST RUTLAND, MIDDLEBURY AND RETURN STAFF TRANSPORTATION	\$30.78
					STAFF INCIDENTALS	\$193.00
					STAFF PER DIEM	\$640.85
DSDR20240129	02/09/2024	ELIZABETH ALMA STERN	01/04/2024	01/30/2024	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$224.45
					PLAINFIELD TO THE FOLLOWING AND RETURN: 1/4, 20 BARRE; 1/11 BARRE, MONTPELIER; 1/19 MORRISVILLE, BERLIN; 1/30 BURLINGTON TO MONKTON, BRISTOL, VERGENNES, FERRISBURGH TO PLAINFIELD	
DSDR20240132	02/14/2024	ETHAN A LAWRENCE	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$68.34
DSDR20240133	02/14/2024	HALEY E PERO	02/02/2024	02/02/2024	BURLINGTON TO BRANDON AND RETURN STAFF TRANSPORTATION	\$29.61
DSDR20240134	02/14/2024	HALEY E PERO	02/01/2024	02/01/2024	BARRE TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$9.84
DSDR20240135	02/14/2024	HALEY E PERO	01/30/2024	01/30/2024	BURLINGTON TO WILLISTON AND RETURN STAFF TRANSPORTATION	\$77.05
DSDR20240141	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	BURLINGTON TO VERGENNES, BRIDPORT, SHOREHAM, BRISTOL TO BARRE SENATOR TRANSPORTATION	\$389.10
DSDR20240142	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$303.30
DSDR20240143	02/21/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	TRAIN FARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240144	02/21/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240145	02/21/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240147	02/21/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$293.10
DSDR20240149	03/12/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$431.90
DSDR20240151	02/22/2024	JACOB J CERNAK	01/30/2024	01/30/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$19.16
DSDR20240152	02/22/2024	ANDREA BLAIR HELLER	01/17/2024	01/17/2024	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.61
DSDR20240153	02/28/2024	KATHRYN B VAN HASTE	11/07/2023	11/10/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$106.89
					STAFF PER DIEM	\$722.00
					STAFF TRANSPORTATION	\$75.70
					BURLINGTON TO WASHINGTON DC AND RETURN	

B-1928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240154	02/22/2024	KATHRYN B VAN HASTE	11/14/2023	11/14/2023	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	\$40.61
DSDR20240155	02/22/2024	KATHRYN B VAN HASTE	01/04/2024	01/04/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$56.28
DSDR20240156	02/22/2024	KATHRYN B VAN HASTE	01/23/2024	01/23/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$56.28
DSDR20240157	02/22/2024	KATHRYN B VAN HASTE	11/11/2023	11/11/2023	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$47.16
DSDR20240158	02/28/2024	KATHRYN B VAN HASTE	12/15/2023	12/15/2023	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$108.73
DSDR20240159	02/22/2024	KATHRYN B VAN HASTE	12/30/2023	12/30/2023	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$53.71
DSDR20240160	02/22/2024	KATHRYN B VAN HASTE	10/27/2023	10/27/2023	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$56.33
DSDR20240163	03/04/2024	TRANSPORTER CHAUFFEURS LLC	02/05/2024	02/05/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN SANDERS IN AND AROUND NEW YORK NY	\$1,056.30
DSDR20240164	03/05/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$409.10
DSDR20240166	03/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$293.10
DSDR20240167	03/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240168	03/01/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$432.10
DSDR20240169	03/01/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY	\$104.10
DSDR20240170	02/29/2024	HALEY E PERO	02/08/2024	02/08/2024	STAFF TRANSPORTATION BARRE TO EAST MONTPELIER, WOODBURY, WOLCOTT, MORRISVILLE, JOHNSON AND RETURN	\$63.18
DSDR20240171	02/29/2024	HALEY E PERO	02/06/2024	02/06/2024	STAFF TRANSPORTATION BARRE TO MONTPELIER AND RETURN	\$11.45
DSDR20240172	02/29/2024	HALEY E PERO	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BARRE TO WEST BURKE, PLAINFIELD AND RETURN	\$13.60 \$73.70
DSDR20240187	03/14/2024	MISTY J REBIK	01/17/2024	01/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BURLINGTON TO WASHINGTON DC	\$48.75 \$546.43 \$548.45
DSDR20240188	03/08/2024	JACOB J CERNAK	02/29/2024	02/29/2024	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$41.45
DSDR20240189	03/08/2024	ETHAN D HINCH	01/17/2024	01/17/2024	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER, BARRE AND RETURN	\$63.98
DSDR20240190	03/12/2024	ELIZABETH ALMA STERN	02/06/2024	02/27/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/6 MONTPELIER; 2/14 CABOT, BERLIN, MONTPELIER; 2/27 ORLEANS, ISLAND POND, CONCORD, LUNENBURG; 2/15 BURLINGTON TO SOUTH BURLINGTON, MONTPELIER TO PLAINFIELD	\$231.82
DSDR20240191	03/12/2024	ETHAN D HINCH	02/09/2024	02/09/2024	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, SHARON AND RETURN	\$127.30
DSDR20240192	03/11/2024	ETHAN D HINCH	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$56.68

B-1929

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240193	03/12/2024	HALEY E PERO	02/27/2024	02/27/2024	BURLINGTON TO BARRE, MONTPELIER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BARRE TO ISLAND POND, EAST HAVEN, GUILDHALL, LUNENBURG AND RETURN	\$34.43 \$132.66
DSDR20240195	03/14/2024	ELIZABETH ALMA STERN	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION PLAINFIELD TO SPRINGFIELD AND RETURN	\$18.72 \$129.98
DSDR20240197	03/12/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$324.10
DSDR20240198	03/14/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY	\$445.10
DSDR20240199	03/14/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC	\$132.00
DSDR20240200	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION TRAIN FARE FOR A BAHR WASHINGTON DC TO NEWARK NJ	\$132.00
DSDR20240201	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION TRAIN FARE FOR A BAHR NEW YORK NY TO WASHINGTON DC	\$170.00
DSDR20240202	03/18/2024	ANDREW JAMES RICHMOND	01/30/2024	01/30/2024	STAFF TRANSPORTATION BURLINGTON TO SALISBURY, MIDDLEBURY, VERGENNES TO WINOOSKI	\$77.05
DSDR20240203	03/18/2024	ANDREW JAMES RICHMOND	02/08/2024	02/08/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$53.06
DSDR20240205	03/21/2024	ETHAN A LAWRENCE	02/22/2024	02/22/2024	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	\$68.34
DSDR20240206	03/21/2024	ETHAN A LAWRENCE	02/29/2024	02/29/2024	STAFF TRANSPORTATION WINDSOR TO RUTLAND AND RETURN	\$65.66
DSDR20240207	03/21/2024	ETHAN A LAWRENCE	03/05/2024	03/05/2024	STAFF TRANSPORTATION WINDSOR TO SPRINGFIELD AND RETURN	\$18.76
DSDR20240208	03/21/2024	ETHAN A LAWRENCE	02/02/2024	02/02/2024	STAFF TRANSPORTATION WINDSOR TO WHITE RIVER JUNCTION AND RETURN	\$21.44
DSDR20240209	03/28/2024	ETHAN A LAWRENCE	03/09/2024	03/09/2024	STAFF TRANSPORTATION WINDSOR TO JOHNSON AND RETURN	\$139.36
DSDR20240210	03/21/2024	ETHAN A LAWRENCE	02/27/2024	02/27/2024	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	\$62.98
DSDR20240211	03/21/2024	ELIZABETH ALMA STERN	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION PLAINFIELD TO ISLAND POND AND RETURN	\$14.97 \$80.40
DSDR20240212	03/22/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$419.10
DSDR20240213	03/22/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$432.10
DSDR20240214	03/22/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240216	03/26/2024	JACOB J CERNAK	03/20/2024	03/20/2024	STAFF TRANSPORTATION WATERBURY TO MONTPELIER AND RETURN	\$18.02
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,321.27
DSDR20240183	03/06/2024	CITIBANK - PURCHASE CARD	01/28/2024	02/27/2024	AUDIO, VISUAL EQUIPMENT	\$114.39
ACQUISITION OF ASSETS						\$114.39

B-1930

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

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		-42,829.21	-42,829.21
ORGANIZATION TOTALS	64,400.00	-\$42,829.21	-\$42,829.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,570.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUBBARD, RHIANNON L			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 13	\$2,278.74
		SMITH, CORA LQ			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 15	\$5,893.32
		MCKENNA, SARA MARIE			STATE OFFICE INTERN FROM OCT. 16 TO DEC. 15	\$5,893.32
		CHIEN, LIA YING			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 20	\$3,990.26
		LE, MY-LAN N			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 14	\$5,795.09
		ALZUBAIDY, HUSAM UDEEN ALI			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 14	\$5,795.09
		MC GILLIVRAY, FINN J			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 14	\$5,795.09
		WOOD, SARAH R			INTERN FROM JAN. 16	\$7,388.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$42,829.21
					Net Payroll Expenses	\$42,829.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

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	-2,577,257.13
Travel and Transportation of Persons		0.00	-88,710.07
Rent, Communications and Utilities		0.00	-49,698.87
Other Contractual Services		0.00	-9,198.10
Supplies and Materials		0.00	-49,281.33
Acquisition of Assets		0.00	-239.34
ORGANIZATION TOTALS	3,801,558.00	\$.00	-\$2,774,384.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,027,173.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

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	-62,435.58
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,435.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,064.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

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	-2,562,354.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		0.00	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		-3,323.96	-25,137.27
Other Contractual Services		0.00	-813.90
Supplies and Materials		0.00	-6,019.98
ORGANIZATION TOTALS	1,302,839.00	-\$3,323.96	-\$963,262.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$339,576.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

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	-43,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,325.01
ORGANIZATION TOTALS	21,500.00	\$.00	-\$9,325.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,174.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS 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	-3,295,563.49
Travel and Transportation of Persons		0.00	-152,792.10
Rent, Communications and Utilities		0.00	-83,476.63
Printing and Reproduction		0.00	-172.94
Other Contractual Services		0.00	-27,942.76
Supplies and Materials		0.00	-250,173.53
Acquisition of Assets		-73,403.31	-74,205.69
ORGANIZATION TOTALS	3,918,822.00	-\$73,403.31	-\$3,884,327.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,494.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20220290	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$73,403.31
ACQUISITION OF ASSETS						\$73,403.31

B-1936

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

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	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
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 BRIAN SCHATZ

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		-1,014.50	-3,319,567.57
Travel and Transportation of Persons		-18,984.11	-151,738.22
Rent, Communications and Utilities		-21,051.78	-95,096.36
Printing and Reproduction		0.00	-90.84
Other Contractual Services		-5,102.24	-30,086.63
Supplies and Materials		-60,353.45	-79,450.78
Acquisition of Assets		-10,585.81	-10,981.48
ORGANIZATION TOTALS	4,113,752.00	-\$117,091.89	-\$3,687,011.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$426,740.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,014.50
Net Payroll Expenses						\$1,014.50
DSTZ20230243	11/01/2023	REEMA B DODIN	07/31/2023	08/04/2023	STAFF INCIDENTALS	\$306.39
					STAFF PER DIEM	\$1,216.00
					STAFF TRANSPORTATION	\$1,679.36
DSTZ20230264	10/04/2023	DALE S C HAHN	09/16/2023	09/23/2023	WASHINGTON DC TO HONOLULU AND RETURN	\$233.34
					STAFF INCIDENTALS	\$1,640.81
					STAFF PER DIEM	\$1,495.05
					STAFF TRANSPORTATION	
DSTZ20230279	12/11/2023	ALEXANDER J HETHERINGTON	08/19/2023	09/04/2023	HONOLULU TO WASHINGTON DC AND RETURN	\$1,311.83
					STAFF PER DIEM	\$2,230.37
					STAFF TRANSPORTATION	
DSTZ20230284	02/09/2024	MICHAEL INACAY	08/18/2023	09/02/2023	WASHINGTON DC TO HONOLULU AND RETURN	\$1,357.22
					STAFF INCIDENTALS	\$3,615.38
					STAFF PER DIEM	\$3,898.36
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HONOLULU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,984.11
DSTZ20230269	10/10/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$470.24

B-1938

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230278	11/28/2023	LEIDOS DIGITAL SOLUTIONS INC	05/10/2023	05/22/2023	OTHER ADVISORY, ASSISTNCE SVC	\$4,428.00
DSTZ20230281	01/16/2024	ELIAS LAW GROUP	09/05/2023	09/06/2023	FINANCIAL DISCLOSURE PREP	\$204.00
OTHER CONTRACTUAL SERVICES						\$5,102.24
0002845585	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,473.88
DSTZ20230270	10/10/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$99.00
DSTZ20230273	10/20/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$83.64
DSTZ20230275	10/24/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	VOICE & DATA COMM EQUIPMENT	\$23.97
DSTZ20230280	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$8,905.32
ACQUISITION OF ASSETS						\$10,585.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

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	-60,129.83
ORGANIZATION TOTALS	69,550.00	\$.00	-\$60,129.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,420.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

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		-1,657,829.28	-1,657,829.28
Travel and Transportation of Persons		-43,360.94	-43,360.94
Rent, Communications and Utilities		-13,754.05	-13,754.05
Printing and Reproduction		-3.40	-3.40
Other Contractual Services		-439.75	-439.75
Supplies and Materials		-5,807.27	-5,807.27
Acquisition of Assets		-77.43	-77.43
ORGANIZATION TOTALS	4,308,805.00	-\$1,721,272.12	-\$1,721,272.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,587,532.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DODIN, REEMA B			CHIEF OF STAFF	\$93,549.96
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	\$56,877.00
		CHANG, JAMES J S			POLICY ADVISOR	\$70,582.41
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$76,878.55
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$79,987.48
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$46,777.89
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$56,124.96
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$96,878.10
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$96,606.00
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$43,357.50
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,594.00
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$3,100.44
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL FROM OCT. 16	\$47,208.27
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$47,187.44
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$55,362.00
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$31,343.76
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$67,030.48
		ISLEMAN, JESSE H			GENERAL COUNSEL	\$59,437.48
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT TO JAN. 15	\$15,414.56
		GARSON-SHUMWAY, KAI P			EXECUTIVE ASSISTANT	\$25,583.27
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT	\$42,146.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROSSMAN, ARIA HANNAH			LEGISLATIVE CORRESPONDENT	\$25,008.96
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR	\$67,029.48
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,594.36
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	\$27,625.00
		KUHAR, KATHRYN S			LEGISLATIVE AIDE	\$27,712.44
		MILLS, SHANNON M			LEGISLATIVE ASSISTANT TO OCT. 11	\$6,086.49
		AREVALO, JESSICA N			COUNSEL	\$34,999.93
		GALLAGHER, LYNDSEY L			LEGISLATIVE CORRESPONDENT TO MAR. 23	\$24,626.87
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$58,781.93
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY	\$68,272.00
		JOHNSON, NICHOLAS MARK			PRESS AND DIGITAL ASSISTANT	\$23,499.96
		AFFLECK, GRACE T			STAFF ASSISTANT	\$23,916.66
		ITO, MAIA R			STAFF ASSISTANT TO FEB. 9	\$18,756.71
		LOFTON, KEENAN K			STAFF ASSISTANT	\$25,008.48
		ROSS, HENRY R			STAFF ASSISTANT	\$24,000.00
		ANYINEFA, KOSSI J			ECONOMIC DEVELOPMENT COUNSEL	\$39,999.93
		GONSALVES, MAULIOLA HARLEY			LEGISLATIVE CORRESPONDENT FROM JAN. 11	\$10,666.66
		THARMARAJAH, VIGUNTHAAN			SPEECHWRITER	\$32,499.96
		FREITAS-PRATT,			INTERN FROM FEB. 5	\$4,893.76
		KAUILAOKAHEKILIOKALANI PR			SENIOR POLICY COUNSEL	\$77,765.59
		DAHILIG, MICHAEL ALEJANDRE			RESEARCH AND ADMINISTRATIVE COORDINATOR FROM MAR. 4	\$4,562.48
		HEALY, NORA D			COMMUNITY AFFAIRS REPRESENTATIVE	\$39,000.00
		CRABBE, BRANDI KA'ALA			CLERK FROM FEB. 28	\$742.50
		MUNIR, MAHIR				
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,784,078.63
					PERSONNEL BENEFITS	\$3,482.25
					Net Payroll Expenses	\$1,787,560.88
DSTZ20240001	10/25/2023	DALE S C HAHN	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$419.16
DSTZ20240003	10/25/2023	SCHATZ, BRIAN E	10/06/2023	10/14/2023	HONOLULU TO KAHULUI AND RETURN	
					SENATOR INCIDENTALS	\$30.36
					SENATOR PER DIEM	\$488.00
					SENATOR TRANSPORTATION	\$1,770.50
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LIHUE, HONOLULU, KAHULUI, HONOLULU AND RETURN	
DSTZ20240004	10/31/2023	MICHAEL ALEJANDRE DAHILIG	10/06/2023	10/06/2023	STAFF TICKET FEES	\$9.00
					STAFF TRANSPORTATION	\$392.90
					MILILANI TO HONOLULU, KAHULUI, WAILUKU, LAHAINA, KAHULUI, HONOLULU AND RETURN	
DSTZ20240005	10/31/2023	MICHAEL ALEJANDRE DAHILIG	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$243.20
					HONOLULU TO LIHUE, ELEEE, WAIMEA, LIHUE AND RETURN	
DSTZ20240006	10/25/2023	MICHAEL ALEJANDRE DAHILIG	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$342.12
					LAWAI TO HONOLULU, KAHULUI, LAHAINA, WAILUKU, KAHULUI, HONOLULU AND RETURN	
DSTZ20240007	11/01/2023	MICHAEL ALEJANDRE DAHILIG	10/14/2023	10/19/2023	STAFF INCIDENTALS	\$166.52
					STAFF PER DIEM	\$1,171.61
					STAFF TRANSPORTATION	\$1,144.99
					LAWAI TO MILILANI, HONOLULU, WASHINGTON DC, HONOLULU, MILILANI AND RETURN	
DSTZ20240008	11/20/2023	DALE S C HAHN	10/14/2023	10/20/2023	STAFF INCIDENTALS	\$216.15

B-1942

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,454.90
					STAFF TRANSPORTATION	\$2,354.33
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240009	11/20/2023	DALE S C HAHN	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$167.19
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240010	11/20/2023	DALE S C HAHN	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$225.20
					HONOLULU TO LIHUE AND RETURN	
DSTZ20240013	11/27/2023	DALE S C HAHN	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$225.42
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240015	12/05/2023	DALE S C HAHN	11/11/2023	11/18/2023	STAFF INCIDENTALS	\$184.68
					STAFF PER DIEM	\$1,296.09
					STAFF TRANSPORTATION	\$824.33
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240016	12/14/2023	MICHAEL ALEJANDRE DAHILIG	11/15/2023	11/16/2023	STAFF TICKET FEES	\$26.24
					STAFF TRANSPORTATION	\$72.56
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240018	12/07/2023	MICHAEL ALEJANDRE DAHILIG	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$295.77
					LAWAI TO KAHULUI AND RETURN	
DSTZ20240019	12/11/2023	MICHAEL ALEJANDRE DAHILIG	12/04/2023	12/04/2023	STAFF PER DIEM	\$8.18
					STAFF TICKET FEES	\$22.04
					STAFF TRANSPORTATION	\$139.34
					HONOLULU TO KAHULUI TO MILILANI	
DSTZ20240021	12/19/2023	DALE S C HAHN	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$187.21
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240024	01/04/2024	SCHATZ,BRIAN E	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$189.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240026	01/17/2024	MICHAEL ALEJANDRE DAHILIG	12/13/2023	12/13/2023	STAFF PER DIEM	\$21.88
					STAFF TRANSPORTATION	\$215.74
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240027	01/11/2024	REEMA B DODIN	10/09/2023	10/13/2023	STAFF TRANSPORTATION	\$1,332.11
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240028	01/11/2024	SCHATZ,BRIAN E	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$115.50
					WASHINGTON DC TO FALLS CHURCH VA	
DSTZ20240029	01/11/2024	SCHATZ,BRIAN E	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$283.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240032	01/16/2024	SCHATZ,BRIAN E	01/01/2024	01/08/2024	SENATOR PER DIEM	\$100.00
					SENATOR TRANSPORTATION	\$1,735.02
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240041	02/08/2024	DALE S C HAHN	01/06/2024	01/13/2024	STAFF INCIDENTALS	\$184.68
					STAFF PER DIEM	\$1,322.30
					STAFF TRANSPORTATION	\$2,287.12
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240043	02/09/2024	MALIA O PAUL	01/20/2024	01/28/2024	STAFF INCIDENTALS	\$161.90
					STAFF PER DIEM	\$1,137.77
					STAFF TRANSPORTATION	\$1,883.01
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240044	02/09/2024	DALE S C HAHN	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$217.60
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240045	02/09/2024	DALE S C HAHN	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$267.20
					HONOLULU TO KAHULUI AND RETURN	

B-1943

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240046	02/12/2024	MICHAEL ALEJANDRE DAHILIG	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$18.07 \$31.83 \$316.98
DSTZ20240047	02/12/2024	MICHAEL ALEJANDRE DAHILIG	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$14.14 \$241.66
DSTZ20240048	02/12/2024	MICHAEL ALEJANDRE DAHILIG	02/01/2024	02/01/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240049	02/14/2024	MICHAEL ALEJANDRE DAHILIG	01/22/2024	01/22/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DSTZ20240050	02/12/2024	MICHAEL ALEJANDRE DAHILIG	01/03/2024	01/03/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240051	02/13/2024	MICHAEL ALEJANDRE DAHILIG	01/25/2024	01/25/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240052	02/13/2024	MICHAEL ALEJANDRE DAHILIG	01/18/2024	01/18/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240056	03/01/2024	MICHAEL ALEJANDRE DAHILIG	02/02/2024	02/02/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DSTZ20240059	03/05/2024	SCHATZ,BRIAN E	02/13/2024	02/13/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$320.25
DSTZ20240060	03/01/2024	MICHAEL ALEJANDRE DAHILIG	02/14/2024	02/14/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240061	03/01/2024	MICHAEL ALEJANDRE DAHILIG	02/21/2024	02/21/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DSTZ20240062	03/05/2024	MALIA O PAUL	02/21/2024	02/21/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$277.61
DSTZ20240063	03/05/2024	DALE S C HAHN	02/21/2024	02/21/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$384.73
DSTZ20240064	03/05/2024	SCHATZ,BRIAN E	02/15/2024	02/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$388.50
DSTZ20240065	03/08/2024	ROBERT J JOYCE	02/11/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$501.24 \$2,006.00 \$1,913.88
DSTZ20240066	03/06/2024	ALEXANDER J HETHERINGTON	02/19/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$841.62 \$2,570.91
DSTZ20240067	03/22/2024	KOSSI J ANYINEFA	02/10/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, WAIKOLOA, KALAOA AND RETURN	\$666.96 \$1,916.42 \$2,808.40
DSTZ20240069	03/05/2024	MICHAEL ALEJANDRE DAHILIG	02/27/2024	02/27/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DSTZ20240070	03/05/2024	MICHAEL ALEJANDRE DAHILIG	02/28/2024	02/28/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DSTZ20240072	03/18/2024	SCHATZ,BRIAN E	02/20/2024	02/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU, MAUI, HONOLULU AND RETURN	\$100.00 \$1,604.61
DSTZ20240073	03/19/2024	SCHATZ,BRIAN E	03/06/2024	03/06/2024	SENATOR TRANSPORTATION	\$262.50

B-1944

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240074	03/18/2024	MICHAEL ALEJANDRE DAHLIG	02/29/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DSTZ20240075	03/20/2024	DALE S C HAHN	02/28/2024	02/28/2024	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$444.92
DSTZ20240076	03/26/2024	MICHAEL ALEJANDRE DAHLIG	03/11/2024	03/11/2024	HONOLULU TO KAHULUI AND RETURN STAFF PER DIEM	\$12.15
					STAFF TRANSPORTATION	\$277.44
DSTZ20240081	03/19/2024	MICHAEL ALEJANDRE DAHLIG	03/13/2024	03/13/2024	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,360.94
0002847941	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
0002849431	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
DSTZ20240014	11/27/2023	ELIAS LAW GROUP	11/14/2023	11/14/2023	FINANCIAL DISCLOSURE PREP	\$170.00
DSTZ20240016	12/14/2023	MICHAEL ALEJANDRE DAHLIG	11/15/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DSTZ20240031	01/18/2024	ELIAS LAW GROUP	11/06/2023	11/06/2023	FINANCIAL DISCLOSURE PREP	\$34.00
DSTZ20240039	02/01/2024	ELIAS LAW GROUP	12/04/2023	12/04/2023	FINANCIAL DISCLOSURE PREP	\$38.25
OTHER CONTRACTUAL SERVICES						\$439.75
DSTZ20240017	12/05/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/25/2023	VOICE & DATA COMM EQUIPMENT	\$39.85
DSTZ20240084	03/21/2024	CITIBANK - PURCHASE CARD	03/03/2024	03/03/2024	VOICE & DATA COMM EQUIPMENT	\$37.58
ACQUISITION OF ASSETS						\$77.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

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		-35,852.27	-35,852.27
ORGANIZATION TOTALS	69,750.00	-\$35,852.27	-\$35,852.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,897.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONSALVES, MAULIOLA HARLEY		INTERN TO DEC. 1		\$4,913.87
		DRIGGERS, JACK H		INTERN TO DEC. 8		\$5,934.49
		FREITAS-PRATT,		INTERN TO DEC. 7		\$1,749.41
		KAUILAOKAHEKILIOKALANI PR		INTERN TO DEC. 15		\$5,046.00
		UNRUH, CHRISTOPHER DEDAN		INTERN TO DEC. 15		\$4,687.50
		VIERRA, JOHN A JR		INTERN FROM JAN. 17		\$5,522.86
		VANDERPOOL, CHRISTOPHER R		INTERN FROM JAN. 18		\$3,375.22
		MELTON, SYDNEY JASMIN		INTERN FROM JAN. 29		\$4,622.92
		NAKAYAMA, JADD TADASHI				
				PERSONNEL COMP. FULL-TIME PERMANENT		\$35,852.27
				Net Payroll Expenses		\$35,852.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

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	3,195,454.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,741.24
Travel and Transportation of Persons		-4,543.26	-104,488.75
Transportation of Things		-14.35	-14.35
Rent, Communications and Utilities		-9,716.40	-32,831.42
Printing and Reproduction		-81.70	-113.55
Other Contractual Services		-48,751.84	-54,259.55
Supplies and Materials		-351,599.57	-440,809.36
Acquisition of Assets		-64,398.20	-78,078.49
ORGANIZATION TOTALS	3,195,454.00	-\$479,105.32	-\$2,968,336.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$227,117.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230715	10/04/2023	ALEXANDER N THIESSEN	08/12/2023	08/21/2023	STAFF INCIDENTALS	\$67.02
					STAFF PER DIEM	\$356.24
					STAFF TRANSPORTATION	\$308.97
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20230815	10/04/2023	JORDAN T JOBES	09/13/2023	09/13/2023	STAFF PER DIEM	\$1.57
					STAFF TRANSPORTATION	\$134.27
					SPRINGFIELD TO CLINTON AND RETURN	
DSCM20230816	10/04/2023	JORDAN T JOBES	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$142.79
					SPRINGFIELD TO NEVADA, EL DORADO SPRINGS, HUMANSVILLE AND RETURN	
DSCM20230822	10/04/2023	ANDREW C DZIEDZIC	09/21/2023	09/25/2023	STAFF TRANSPORTATION	\$210.77
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20230825	10/04/2023	ERIC S SCHMITT	09/26/2023	09/26/2023	SENATOR TRANSPORTATION	\$131.90
					SAINT LOUIS TO WASHINGTON DC	
DSCM20230828	10/04/2023	LAYNE T NICHOLS	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$20.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230829	10/04/2023	MICHAEL E USSERY	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$17.68
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230832	10/04/2023	MICHAEL E USSERY	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$72.05
					SPRINGFIELD TO BOLIVAR AND RETURN	

B-1947

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230833	10/05/2023	JORDAN T JOBES	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$21.61
DSCM20230834	10/06/2023	MICHAEL E USSERY	09/29/2023	09/29/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.34
DSCM20230835	10/10/2023	ASHLEY DAWN MORETTI SCHULTE	09/23/2023	09/26/2023	STAFF TRANSPORTATION	\$23.25
					SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, LEBANON AND RETURN	\$141.00
					STAFF INCIDENTALS	\$370.50
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT LOUIS AND RETURN	
DSCM20230836	11/08/2023	ASHLEY DAWN MORETTI SCHULTE	08/22/2023	08/23/2023	STAFF PER DIEM	\$5.34
					STAFF TRANSPORTATION	\$74.67
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DSCM20230837	10/06/2023	ASHLEY DAWN MORETTI SCHULTE	06/26/2023	06/27/2023	STAFF INCIDENTALS	\$26.70
					STAFF PER DIEM	\$181.23
					STAFF TRANSPORTATION	\$351.22
					KANSAS CITY TO SAINT LOUIS AND RETURN	
DSCM20230866	10/24/2023	HEATH L ROBINS	09/11/2023	09/27/2023	STAFF TRANSPORTATION	\$251.83
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 9/11 SAINTE	
					GENEVIEVE; 9/21 BLOOMFIELD, MARBLE HILL; 9/27 POPLAR BLUFF	
DSCM20230867	10/24/2023	CHRISTOPHER LYNN WALKER	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$15.06
DSCM20230868	10/24/2023	CHRISTOPHER LYNN WALKER	09/20/2023	09/20/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DSCM20230869	10/24/2023	CHRISTOPHER LYNN WALKER	09/21/2023	09/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230870	10/24/2023	CHRISTOPHER LYNN WALKER	09/26/2023	09/26/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DSCM20230871	10/24/2023	CHRISTOPHER LYNN WALKER	09/28/2023	09/28/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.83
DSCM20230872	10/24/2023	CHRISTOPHER LYNN WALKER	09/29/2023	09/29/2023	ST LOUIS TO SAINT LOUIS, SAINT CHARLES, SILEX TO FESTUS	\$77.29
DSCM20230873	11/16/2023	CHRISTOPHER LYNN WALKER	07/19/2023	07/20/2023	ST LOUIS TO BONNE TERRE AND RETURN	\$66.15
DSCM20230874	01/31/2024	CHRISTOPHER LOUIS NUELLE	08/10/2023	08/20/2023	STAFF TRANSPORTATION	\$118.91
					STAFF INCIDENTALS	\$524.93
					STAFF PER DIEM	\$57.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY,	
					WARRENSBURG, SAINT LOUIS AND RETURN	
DSCM20230875	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION	\$438.00
					TRAIN FARE FOR C NUELLE WASHINGTON DC TO NEW YORK NY AND	
					RETURN	
DSCM20230878	10/26/2023	JOSEPH NASH DEHMER	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$8.12
DSCM20230879	10/26/2023	JOSEPH NASH DEHMER	09/28/2023	09/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.16
DSCM20230880	10/26/2023	JOSEPH NASH DEHMER	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$1.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,543.26
DSCM20230843	10/12/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	NON-FED AUDIO, VISUAL RECORDING	\$226.84
DSCM20230876	10/25/2023	THREE PONDS CONSULTING LLC	09/29/2023	09/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35,000.00
DSCM20230885	11/02/2023	HOLTZMAN VOGEL	05/01/2023	08/13/2023	FINANCIAL DISCLOSURE PREP	\$3,850.00

B-1948

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230888	11/02/2023	CISION US INC	09/27/2023	10/27/2023	CLIPPING SERVICES	\$2,562.50
DSCM20230889	11/02/2023	CISION US INC	09/29/2023	09/29/2023	CLIPPING SERVICES	\$2,562.50
DSCM20230892	11/28/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	CLIPPING SERVICES	\$4,550.00
OTHER CONTRACTUAL SERVICES						\$48,751.84
0002845545	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$31.68
0002845578	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$18,054.16
0002845594	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$28,820.14
DSCM20230838	10/11/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	IT EQUIPMENT	\$2,539.76
DSCM20230846	10/12/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$528.94
DSCM20230851	10/13/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$458.34
DSCM20230854	10/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$7,145.46
DSCM20230855	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT EQUIPMENT	\$591.88
DSCM20230857	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$591.88
DSCM20230894	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$3,123.11
DSCM20230895	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$2,153.25
ACQUISITION OF ASSETS						\$64,398.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

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	51,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,485.99
ORGANIZATION TOTALS	51,150.00	\$.00	-\$34,485.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$16,664.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

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		-1,652,347.38	-1,652,347.38
Travel and Transportation of Persons		-43,294.82	-43,294.82
Rent, Communications and Utilities		-13,842.28	-13,842.28
Printing and Reproduction		-483.60	-483.60
Other Contractual Services		-548.87	-548.87
Supplies and Materials		-6,904.68	-6,904.68
Acquisition of Assets		-747.30	-747.30
ORGANIZATION TOTALS	4,419,509.00	-\$1,718,168.93	-\$1,718,168.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,701,340.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$25,999.96
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	\$69,999.93
		BALL, SUE ELLEN			CASEWORKER TO DEC. 31	\$18,249.97
		WALTON, SAMUEL A			POLICY ADVISOR	\$52,499.95
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	\$39,999.96
		RICHARDS, DAVID M			MILITARY LEGISLATIVE ASSISTANT	\$50,833.29
		PEACOCK, JAMES H.N			CHIEF OF STAFF	\$108,499.98
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	\$45,999.94
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA	\$44,583.32
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		O'GRADY, WILLIAM F			PRESS SECRETARY	\$42,083.27
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		THIESSEN, ALEXANDER N			LEGISLATIVE AIDE	\$28,416.66
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING FROM NOV. 16	\$39,085.55
		HUTHSING, COLTON K			DC SCHEDULER TO DEC. 11	\$20,708.33
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT	\$24,999.96
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR	\$97,916.62
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE FROM DEC. 4	\$22,749.95
		JOBES, JORDAN T			DISTRICT DIRECTOR	\$50,333.32
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	\$38,499.96
		KNAPP, GEORGE PETER			STAFF ASSISTANT	\$28,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR	\$72,500.00
		WALKER, CHRISTOPHER LYNN			FIELD REPRESENTATIVE	\$27,499.93
		FUREY, MELISSA FRANCES			SCHEDULER	\$44,583.32
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	\$49,999.93
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	\$39,333.30
		SEYER, JOSHUA LOUIS			CASEWORKER	\$26,666.62
		REHDER, CHRISTIAN MICHAEL			DEPUTY PRESS SECRETARY	\$34,374.93
		ROBINS, HEATH L			DISTRICT DIRECTOR	\$35,208.30
		NICHOLS, LAYNE T			STAFF ASSISTANT TO JAN. 7	\$13,055.54
		SCHULTE, ASHLEY DAWN MORETTI			STATE DIRECTOR	\$63,333.30
		BARDOT, RYAN D			LEGISLATIVE AIDE	\$28,416.66
		HART, JAMES P			DEFENSE AND FOREIGN POLICY ADVISOR	\$60,999.96
		SNYDER, ABIGAIL H			MILITARY LEGISLATIVE CORRESPONDENT	\$26,499.96
		DUDZIAK, PETER C			LEGISLATIVE ASSISTANT	\$40,916.60
		SANDERS, ISABELLA A			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$31,020.82
		EENIGENBURG, ELYSE J			CORRESPONDENCE MANAGER	\$26,166.63
		SCHNEIDER, BENJAMIN COLE			CONSTITUENT SERVICES ADVOCATE TO MAR. 31	\$22,500.00
		SWEENEY, KATE MCNEAL			STAFF ASSISTANT FROM NOV. 8	\$17,875.00
		JAMIESON, EMMETT ROBERT			LEGISLATIVE CORRESPONDENT	\$26,499.96
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	\$42,000.00
		CARVER, SEAN D			LEGISLATIVE CORRESPONDENT FROM NOV. 6	\$24,166.66
		GREEN, STEPHEN B			DEPUTY STATE DIRECTOR FROM DEC. 4	\$36,074.99
		LYDAY, BENNETT JAMES			STAFF ASSISTANT FROM MAR. 4	\$3,375.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,651,638.38
				PERSONNEL BENEFITS		\$709.00
				Net Payroll Expenses		\$1,652,347.38
DSCM20240002	10/19/2023	ERIC S SCHMITT	10/01/2023	10/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$230.90
DSCM20240003	10/17/2023	MORGAN S CORDER	10/02/2023	10/02/2023	STAFF TRANSPORTATION KIRKWOOD TO COLUMBIA AND RETURN	\$152.61
DSCM20240004	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$190.90
DSCM20240008	10/23/2023	MICHAEL E USSERY	10/03/2023	10/03/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20240009	10/23/2023	MICHAEL E USSERY	10/04/2023	10/04/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, OZARK AND RETURN	\$56.19
DSCM20240010	10/24/2023	MICHAEL E USSERY	10/05/2023	10/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CAMDENTON AND RETURN	\$122.94
DSCM20240011	10/23/2023	MICHAEL E USSERY	10/06/2023	10/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARTHAGE, NEOSHO AND RETURN	\$136.69
DSCM20240012	10/23/2023	MORGAN S CORDER	10/05/2023	10/05/2023	STAFF TRANSPORTATION ST LOUIS TO WARRENTON TO KIRKWOOD	\$68.77
DSCM20240013	10/23/2023	ERIC S SCHMITT	10/03/2023	10/03/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$230.90
DSCM20240014	10/24/2023	MICHAEL E USSERY	10/11/2023	10/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO SHELTON, NEVADA AND RETURN	\$160.01
DSCM20240015	10/23/2023	MORGAN S CORDER	10/10/2023	10/10/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39

B-1952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240016	10/24/2023	MICHAEL E USSERY	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, LICKING AND RETURN	\$17.13 \$136.69
DSCM20240017	10/23/2023	MORGAN S CORDER	10/11/2023	10/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DSCM20240018	10/23/2023	MICHAEL E USSERY	10/12/2023	10/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO FORDLAND AND RETURN	\$31.96
DSCM20240019	10/24/2023	ALEXANDER N THIESSEN	10/05/2023	10/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$677.96
DSCM20240020	10/23/2023	MORGAN S CORDER	10/12/2023	10/12/2023	STAFF TRANSPORTATION KIRKWOOD TO WARRENTON TO COLUMBIA	\$68.77
DSCM20240021	10/23/2023	MICHAEL E USSERY	10/16/2023	10/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$21.09
DSCM20240022	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR J DEHMER AS FOLLOWS: 10/10 WASHINGTON DC TO KANSAS CITY; 10/12 SAINT LOUIS TO WASHINGTON DC	\$360.80
DSCM20240023	10/24/2023	CHRISTOPHER LYNN WALKER	10/01/2023	10/01/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DSCM20240024	10/24/2023	CHRISTOPHER LYNN WALKER	10/03/2023	10/03/2023	STAFF TRANSPORTATION ST LOUIS TO CEDAR HILL TO RICHMOND HEIGHTS	\$45.19
DSCM20240025	10/24/2023	CHRISTOPHER LYNN WALKER	10/03/2023	10/03/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240026	10/24/2023	CHRISTOPHER LYNN WALKER	10/04/2023	10/04/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240027	10/24/2023	CHRISTOPHER LYNN WALKER	10/05/2023	10/05/2023	STAFF TRANSPORTATION ST LOUIS TO TRUESDALE, WARRENTON AND RETURN	\$79.91
DSCM20240028	10/24/2023	CHRISTOPHER LYNN WALKER	10/06/2023	10/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DSCM20240029	10/24/2023	CHRISTOPHER LYNN WALKER	10/10/2023	10/10/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT LOUIS, SAINT CHARLES, WILDWOOD AND RETURN	\$89.73
DSCM20240030	10/24/2023	CHRISTOPHER LYNN WALKER	10/11/2023	10/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240031	10/24/2023	MORGAN S CORDER	10/16/2023	10/16/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.76
DSCM20240032	10/24/2023	CHRISTOPHER LYNN WALKER	10/12/2023	10/12/2023	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, RICHMOND HEIGHTS AND RETURN	\$87.77
DSCM20240033	10/24/2023	CHRISTOPHER LYNN WALKER	10/11/2023	10/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCM20240035	10/24/2023	MORGAN S CORDER	10/18/2023	10/18/2023	STAFF TRANSPORTATION KIRKWOOD TO SAINT CHARLES TO ST LOUIS	\$32.75
DSCM20240036	10/25/2023	MICHAEL E USSERY	10/17/2023	10/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, CABOOL AND RETURN	\$140.95
DSCM20240037	10/25/2023	MICHAEL E USSERY	10/18/2023	10/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$26.00
DSCM20240038	10/25/2023	MICHAEL E USSERY	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CABOOL, WEST PLAINS, MOUNTAIN GROVE AND RETURN	\$12.67 \$143.70
DSCM20240039	10/26/2023	MICHAEL E USSERY	10/20/2023	10/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$55.41
DSCM20240040	10/30/2023	ANDREW C DZIEDZIC	10/10/2023	10/12/2023	STAFF TRANSPORTATION	\$898.26

B-1953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240041	10/26/2023	JOSEPH NASH DEHMER	10/01/2023	10/01/2023	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$7.86
DSCM20240042	10/26/2023	JOSEPH NASH DEHMER	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.06
DSCM20240043	10/26/2023	JOSEPH NASH DEHMER	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240044	10/26/2023	JOSEPH NASH DEHMER	10/15/2023	10/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.68
DSCM20240045	10/26/2023	JOSEPH NASH DEHMER	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DSCM20240046	10/26/2023	JOSEPH NASH DEHMER	10/18/2023	10/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.96
DSCM20240047	10/26/2023	JOSEPH NASH DEHMER	10/19/2023	10/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240049	10/30/2023	MORGAN S CORDER	10/20/2023	10/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.61
DSCM20240050	10/30/2023	LISA K SAYLOR	10/15/2023	10/15/2023	KIRKWOOD TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$11.92
DSCM20240051	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$119.90
DSCM20240052	11/01/2023	ERIC S SCHMITT	10/24/2023	10/24/2023	AIRFARE FOR M FUREY KANSAS CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$230.90
DSCM20240053	11/01/2023	MICHAEL E USSERY	10/23/2023	10/23/2023	ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$46.63
DSCM20240054	11/01/2023	MICHAEL E USSERY	10/24/2023	10/24/2023	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$10.80
DSCM20240059	11/02/2023	MICHAEL E USSERY	10/25/2023	10/25/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.23 \$115.87
DSCM20240060	11/06/2023	MORGAN S CORDER	10/26/2023	10/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$163.75
DSCM20240061	11/06/2023	JOSEPH NASH DEHMER	10/27/2023	10/27/2023	STAFF TRANSPORTATION KIRKWOOD TO JEFFERSON CITY AND RETURN	\$7.86
DSCM20240062	11/08/2023	JOSEPH NASH DEHMER	10/25/2023	10/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240063	11/06/2023	JOSEPH NASH DEHMER	10/24/2023	10/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240064	11/07/2023	ASHLEY DAWN MORETTI SCHULTE	10/24/2023	10/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.97 \$222.70
DSCM20240065	11/07/2023	RYAN D BARDOT	10/19/2023	10/22/2023	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$66.70 \$588.64 \$690.51
DSCM20240066	11/06/2023	LISA K SAYLOR	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, BERKELEY, COLUMBIA, BERKELEY, ST LOUIS AND RETURN	\$57.24
DSCM20240067	11/06/2023	LISA K SAYLOR	10/25/2023	10/25/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89

B-1954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240068	11/08/2023	MICHAEL E USSERY	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$80.00 \$66.81
DSCM20240069	11/07/2023	MICHAEL E USSERY	10/30/2023	10/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$12.05
DSCM20240073	11/07/2023	JORDAN T JOBES	10/03/2023	10/03/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20240074	11/07/2023	JORDAN T JOBES	10/05/2023	10/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO BROOKLINE AND RETURN	\$23.58
DSCM20240075	11/07/2023	JORDAN T JOBES	10/06/2023	10/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$9.17
DSCM20240076	11/07/2023	JORDAN T JOBES	10/17/2023	10/17/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DSCM20240077	11/07/2023	JORDAN T JOBES	10/16/2023	10/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$21.61
DSCM20240078	11/07/2023	MICHAEL E USSERY	10/31/2023	10/31/2023	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$75.06
DSCM20240079	11/09/2023	JORDAN T JOBES	10/12/2023	10/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, FORDLAND AND RETURN	\$118.55
DSCM20240080	11/07/2023	JORDAN T JOBES	10/30/2023	10/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$12.44
DSCM20240081	11/08/2023	JORDAN T JOBES	10/26/2023	10/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO AURORA, STOTTS CITY, MOUNT VERNON AND RETURN	\$73.36
DSCM20240082	11/08/2023	JORDAN T JOBES	10/24/2023	10/24/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240083	11/08/2023	JORDAN T JOBES	10/19/2023	10/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$61.57
DSCM20240084	11/08/2023	JORDAN T JOBES	10/18/2023	10/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, REPUBLIC AND RETURN	\$38.64
DSCM20240085	11/08/2023	JORDAN T JOBES	11/01/2023	11/01/2023	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	\$74.67
DSCM20240087	11/09/2023	CHRISTOPHER LYNN WALKER	10/25/2023	10/25/2023	STAFF TRANSPORTATION ST LOUIS TO FORISTELL AND RETURN	\$60.26
DSCM20240088	11/08/2023	CHRISTOPHER LYNN WALKER	10/13/2023	10/13/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240089	11/09/2023	CHRISTOPHER LYNN WALKER	10/15/2023	10/15/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DSCM20240090	11/08/2023	CHRISTOPHER LYNN WALKER	10/18/2023	10/18/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$37.99
DSCM20240091	11/08/2023	CHRISTOPHER LYNN WALKER	10/19/2023	10/19/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240092	11/08/2023	CHRISTOPHER LYNN WALKER	10/20/2023	10/20/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20240093	11/08/2023	CHRISTOPHER LYNN WALKER	10/21/2023	10/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20240094	11/08/2023	CHRISTOPHER LYNN WALKER	10/26/2023	10/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DSCM20240095	11/08/2023	CHRISTOPHER LYNN WALKER	10/24/2023	10/24/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240096	11/08/2023	CHRISTOPHER LYNN WALKER	10/28/2023	10/28/2023	STAFF TRANSPORTATION	\$21.28

B-1955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240097	11/09/2023	CHRISTOPHER LYNN WALKER	10/30/2023	10/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DSCM20240098	11/09/2023	ERIC S SCHMITT	10/30/2023	10/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$30.00
DSCM20240099	11/15/2023	MELISSA FRANCES FUREY	10/16/2023	10/19/2023	SAINT LOUIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$124.89 \$783.00 \$334.18
DSCM20240100	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$75.90
DSCM20240101	11/21/2023	CHRISTOPHER LYNN WALKER	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC STAFF PER DIEM	\$30.44 \$102.83
DSCM20240102	11/17/2023	ASHLEY DAWN MORETTI SCHULTE	10/20/2023	10/22/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT LOUIS, PACIFIC, WASHINGTON, GERALD, UNION AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$68.71 \$499.00 \$423.40
DSCM20240103	11/17/2023	ERIC S SCHMITT	11/06/2023	11/06/2023	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA, JEFFERSON CITY, COLUMBIA AND RETURN	\$230.90
DSCM20240104	11/13/2023	MICHAEL E USSERY	11/06/2023	11/06/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$17.03
DSCM20240106	11/13/2023	JOSEPH NASH DEHMER	11/02/2023	11/02/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$7.86
DSCM20240107	11/13/2023	JOSEPH NASH DEHMER	10/31/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240108	11/13/2023	JOSEPH NASH DEHMER	10/30/2023	10/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20240109	11/16/2023	ADAM J TIMMERMAN	10/18/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 10/18 CHILLICOTHE; 10/31 SEDALIA	\$256.10
DSCM20240110	11/13/2023	MICHAEL E USSERY	11/03/2023	11/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$55.80
DSCM20240111	11/13/2023	JORDAN T JOBES	11/02/2023	11/02/2023	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	\$41.92
DSCM20240112	11/16/2023	MICHAEL E USSERY	11/02/2023	11/02/2023	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR AND RETURN	\$131.26
DSCM20240113	11/14/2023	LAYNE T NICHOLS	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.76
DSCM20240114	11/14/2023	MORGAN S CORDER	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.39
DSCM20240115	11/20/2023	MORGAN S CORDER	11/06/2023	11/06/2023	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	\$116.59
DSCM20240116	11/20/2023	MICHAEL E USSERY	11/07/2023	11/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$139.71
DSCM20240117	11/20/2023	MORGAN S CORDER	11/07/2023	11/07/2023	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$163.09
DSCM20240118	11/14/2023	MORGAN S CORDER	11/08/2023	11/08/2023	STAFF TRANSPORTATION COLUMBIA TO FULTON, MOBERLY AND RETURN	\$81.87

B-1956

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240119	11/14/2023	MICHAEL E USSERY	11/08/2023	11/08/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.19
DSCM20240120	11/20/2023	MICHAEL E USSERY	11/09/2023	11/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, WILLOW SPRINGS AND RETURN	\$152.61
DSCM20240121	11/15/2023	JORDAN T JOBES	11/08/2023	11/08/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DSCM20240122	11/16/2023	JOSEPH NASH DEHMER	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240123	11/16/2023	JOSEPH NASH DEHMER	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.50
DSCM20240124	11/20/2023	ERIC S SCHMITT	11/09/2023	11/09/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$505.90
DSCM20240125	11/21/2023	ERIC S SCHMITT	11/13/2023	11/13/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$230.90
DSCM20240126	11/21/2023	MICHAEL E USSERY	11/13/2023	11/13/2023	STAFF TRANSPORTATION FAIR GROVE TO BUFFALO, WARSAW, BOLIVAR TO SPRINGFIELD	\$119.27
DSCM20240128	11/16/2023	MORGAN S CORDER	11/13/2023	11/13/2023	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	\$30.52
DSCM20240129	11/16/2023	MORGAN S CORDER	11/14/2023	11/14/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DSCM20240130	11/16/2023	MICHAEL E USSERY	11/14/2023	11/14/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.90
DSCM20240131	11/16/2023	JORDAN T JOBES	11/09/2023	11/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	\$47.16
DSCM20240132	11/16/2023	JORDAN T JOBES	11/13/2023	11/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$47.81
DSCM20240133	11/16/2023	JORDAN T JOBES	11/14/2023	11/14/2023	STAFF TRANSPORTATION SPRINGFIELD TO WALNUT GROVE AND RETURN	\$46.50
DSCM20240134	11/27/2023	ERIC S SCHMITT	11/16/2023	11/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$328.98
DSCM20240135	11/17/2023	JOSEPH NASH DEHMER	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240136	11/17/2023	JOSEPH NASH DEHMER	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240138	11/27/2023	JORDAN T JOBES	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, DEERFIELD AND RETURN	\$14.05 \$160.47
DSCM20240139	11/27/2023	MICHAEL E USSERY	11/16/2023	11/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	\$119.27
DSCM20240141	11/21/2023	MICHAEL E USSERY	11/17/2023	11/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$54.69
DSCM20240142	11/29/2023	MICHAEL E USSERY	11/20/2023	11/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	\$115.41
DSCM20240143	11/29/2023	JORDAN T JOBES	11/20/2023	11/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, FORT LEONARD WOOD AND RETURN	\$123.14
DSCM20240144	11/28/2023	MICHAEL E USSERY	11/21/2023	11/21/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCM20240145	11/28/2023	JORDAN T JOBES	11/15/2023	11/15/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240146	11/30/2023	MORGAN S CORDER	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$109.38

B-1957

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240148	11/28/2023	MORGAN S CORDER	11/21/2023	11/21/2023	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20240149	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/02/2023	10/02/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$4.25
DSCM20240150	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/17/2023	10/17/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.77
DSCM20240151	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/19/2023	10/19/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.65
DSCM20240152	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/20/2023	10/20/2023	COLUMBIA TO MEXICO AND RETURN STAFF TRANSPORTATION	\$76.63
DSCM20240153	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/24/2023	10/24/2023	FULTON TO COLUMBIA, MEXICO AND RETURN STAFF TRANSPORTATION	\$37.07
DSCM20240154	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/25/2023	10/25/2023	COLUMBIA TO JEFFERSON CITY TO FULTON STAFF TRANSPORTATION	\$7.53
DSCM20240155	11/29/2023	MEGAN KAYLEE WERDEHAUSEN	11/01/2023	11/01/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.55
DSCM20240156	11/29/2023	MEGAN KAYLEE WERDEHAUSEN	11/02/2023	11/02/2023	COLUMBIA TO PALMYRA AND RETURN STAFF TRANSPORTATION	\$151.96
DSCM20240157	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/08/2023	11/08/2023	FULTON TO EDINA AND RETURN STAFF TRANSPORTATION	\$22.20
DSCM20240158	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/13/2023	11/13/2023	FULTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$24.17
DSCM20240159	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/15/2023	11/15/2023	COLUMBIA TO FULTON AND RETURN STAFF TRANSPORTATION	\$60.98
DSCM20240160	12/01/2023	MEGAN KAYLEE WERDEHAUSEN	11/16/2023	11/16/2023	FULTON TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	\$96.94
DSCM20240161	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/17/2023	11/17/2023	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$96.94
DSCM20240162	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/21/2023	11/21/2023	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$42.24
DSCM20240165	12/01/2023	JORDAN T JOBES	11/27/2023	11/27/2023	FULTON TO MEXICO AND RETURN STAFF TRANSPORTATION	\$149.99
DSCM20240167	12/04/2023	ERIC S SCHMITT	11/27/2023	11/27/2023	SPRINGFIELD TO PINEVILLE, NEOSHO AND RETURN SENATOR TRANSPORTATION	\$230.90
DSCM20240168	12/04/2023	MORGAN S CORDER	11/28/2023	11/28/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$252.17
DSCM20240169	11/30/2023	CHRISTOPHER LYNN WALKER	11/01/2023	11/01/2023	COLUMBIA TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$54.36
DSCM20240170	11/30/2023	CHRISTOPHER LYNN WALKER	11/02/2023	11/02/2023	ST LOUIS TO WENTZVILLE AND RETURN STAFF TRANSPORTATION	\$66.81
DSCM20240171	11/30/2023	CHRISTOPHER LYNN WALKER	11/03/2023	11/03/2023	ST LOUIS TO WRIGHT CITY AND RETURN STAFF TRANSPORTATION	\$32.09
DSCM20240172	11/30/2023	CHRISTOPHER LYNN WALKER	11/06/2023	11/06/2023	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$27.51
DSCM20240173	11/30/2023	CHRISTOPHER LYNN WALKER	11/07/2023	11/07/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DSCM20240174	11/30/2023	CHRISTOPHER LYNN WALKER	11/08/2023	11/08/2023	ST LOUIS TO CREVE COEUR AND RETURN STAFF TRANSPORTATION	\$53.05
DSCM20240175	11/30/2023	CHRISTOPHER LYNN WALKER	11/09/2023	11/09/2023	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$27.51

B-1958

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240176	11/30/2023	CHRISTOPHER LYNN WALKER	11/13/2023	11/13/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DSCM20240177	11/30/2023	CHRISTOPHER LYNN WALKER	11/14/2023	11/14/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DSCM20240178	12/01/2023	CHRISTOPHER LYNN WALKER	11/16/2023	11/16/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.81
DSCM20240179	12/01/2023	CHRISTOPHER LYNN WALKER	11/20/2023	11/20/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DSCM20240180	12/01/2023	CHRISTOPHER LYNN WALKER	11/21/2023	11/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DSCM20240181	12/01/2023	CHRISTOPHER LYNN WALKER	11/26/2023	11/26/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DSCM20240182	12/01/2023	CHRISTOPHER LYNN WALKER	11/27/2023	11/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20240183	12/01/2023	CHRISTOPHER LYNN WALKER	11/08/2023	11/08/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DSCM20240185	12/01/2023	MICHAEL E USSERY	11/29/2023	11/29/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.54
DSCM20240186	12/12/2023	JOSEPH NASH DEHMER	11/27/2023	11/27/2023	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$8.51
DSCM20240187	12/12/2023	JOSEPH NASH DEHMER	11/28/2023	11/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DSCM20240188	12/12/2023	JOSEPH NASH DEHMER	11/14/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240189	12/12/2023	MICHAEL E USSERY	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.87
DSCM20240190	12/11/2023	MICHAEL E USSERY	12/01/2023	12/01/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.49
DSCM20240191	12/13/2023	JORDAN T JOBES	12/04/2023	12/04/2023	SPRINGFIELD TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$20.96
DSCM20240192	12/12/2023	JORDAN T JOBES	11/30/2023	11/30/2023	SPRINGFIELD TO STRAFFORD AND RETURN STAFF TRANSPORTATION	\$24.23
DSCM20240193	12/13/2023	MORGAN S CORDER	12/03/2023	12/03/2023	SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	\$40.87
DSCM20240194	12/11/2023	MICHAEL E USSERY	12/05/2023	12/05/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$110.17
DSCM20240197	12/15/2023	GEORGE PETER KNAPP	12/04/2023	12/04/2023	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	\$7.20
DSCM20240198	12/13/2023	MICHAEL E USSERY	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.49
DSCM20240199	12/14/2023	MORGAN S CORDER	12/07/2023	12/07/2023	SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20240200	12/14/2023	MICHAEL E USSERY	12/06/2023	12/06/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$63.27
DSCM20240201	12/14/2023	MICHAEL E USSERY	12/08/2023	12/08/2023	SPRINGFIELD TO MARSHFIELD, OZARK AND RETURN STAFF TRANSPORTATION	\$43.09
DSCM20240202	12/14/2023	ERIC S SCHMITT	12/07/2023	12/07/2023	SPRINGFIELD TO SEYMOUR AND RETURN SENATOR TRANSPORTATION	\$230.90
DSCM20240203	12/19/2023	JOSEPH NASH DEHMER	12/07/2023	12/07/2023	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$7.86

B-1959

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240204	12/15/2023	JOSEPH NASH DEHMER	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.58
DSCM20240205	12/15/2023	JOSEPH NASH DEHMER	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DSCM20240206	12/15/2023	ERIC S SCHMITT	12/11/2023	12/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$230.90
DSCM20240208	12/15/2023	JORDAN T JOBES	12/11/2023	12/11/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$62.22
DSCM20240209	12/18/2023	JORDAN T JOBES	12/07/2023	12/07/2023	SPRINGFIELD TO STRAFFORD, BOLIVAR AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$63.53
DSCM20240210	12/15/2023	JORDAN T JOBES	12/06/2023	12/06/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$18.99
DSCM20240211	12/15/2023	MICHAEL E USSERY	12/11/2023	12/11/2023	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$57.77
DSCM20240212	12/18/2023	MORGAN S CORDER	12/12/2023	12/12/2023	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$122.48
DSCM20240213	12/18/2023	LISA K SAYLOR	12/05/2023	12/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	\$226.63
DSCM20240214	12/18/2023	MICHAEL E USSERY	12/12/2023	12/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$21.48
DSCM20240216	12/18/2023	MICHAEL E USSERY	12/13/2023	12/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, NIXA AND RETURN	\$35.50
DSCM20240217	12/20/2023	CHRISTOPHER LYNN WALKER	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$24.23
DSCM20240218	12/20/2023	CHRISTOPHER LYNN WALKER	12/01/2023	12/01/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DSCM20240219	12/20/2023	CHRISTOPHER LYNN WALKER	12/02/2023	12/02/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DSCM20240220	12/20/2023	CHRISTOPHER LYNN WALKER	12/03/2023	12/03/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DSCM20240221	12/20/2023	CHRISTOPHER LYNN WALKER	12/04/2023	12/04/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.46
DSCM20240222	12/19/2023	CHRISTOPHER LYNN WALKER	12/05/2023	12/05/2023	ST LOUIS TO JONESBURG AND RETURN STAFF TRANSPORTATION	\$100.87
					ST LOUIS TO MARYLAND HEIGHTS, SAINT PETERS, CLAYTON, O FALLON, WRIGHT CITY AND RETURN	
DSCM20240223	12/20/2023	CHRISTOPHER LYNN WALKER	12/06/2023	12/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DSCM20240224	12/19/2023	CHRISTOPHER LYNN WALKER	12/07/2023	12/07/2023	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE, CHESTERFIELD, SAINT LOUIS AND RETURN	\$102.83
DSCM20240225	12/20/2023	CHRISTOPHER LYNN WALKER	12/11/2023	12/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DSCM20240226	12/20/2023	CHRISTOPHER LYNN WALKER	12/12/2023	12/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DSCM20240227	12/20/2023	CHRISTOPHER LYNN WALKER	12/13/2023	12/13/2023	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$53.71
DSCM20240228	12/21/2023	MORGAN S CORDER	12/13/2023	12/13/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240229	12/21/2023	JOSEPH NASH DEHMER	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$9.82

B-1960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240230	12/21/2023	JOSEPH NASH DEHMER	12/12/2023	12/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.93
DSCM20240231	12/21/2023	JOSEPH NASH DEHMER	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240232	01/02/2024	ERIC S SCHMITT	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$190.90
DSCM20240233	12/21/2023	MORGAN S CORDER	12/15/2023	12/15/2023	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$163.09
DSCM20240234	12/27/2023	MORGAN S CORDER	12/14/2023	12/14/2023	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$122.48
DSCM20240235	12/21/2023	JORDAN T JOBES	12/14/2023	12/14/2023	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	\$127.07
DSCM20240245	01/11/2024	ASHLEY DAWN MORETTI SCHULTE	11/06/2023	11/10/2023	SPRINGFIELD TO CLINTON AND RETURN STAFF INCIDENTALS	\$38.86
					STAFF PER DIEM	\$315.07
					STAFF TRANSPORTATION	\$428.97
DSCM20240246	01/09/2024	LISA K SAYLOR	12/15/2023	12/15/2023	KANSAS CITY TO SAINT LOUIS, FENTON AND RETURN STAFF TRANSPORTATION	\$297.37
DSCM20240247	01/08/2024	MICHAEL E USSERY	12/20/2023	12/20/2023	SPRINGFIELD TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$117.50
DSCM20240248	01/08/2024	MORGAN S CORDER	01/03/2024	01/03/2024	SPRINGFIELD TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$39.95
DSCM20240249	01/08/2024	MORGAN S CORDER	01/02/2024	01/02/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$39.95
DSCM20240250	01/09/2024	MICHAEL E USSERY	12/19/2023	12/19/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$149.79
					SPRINGFIELD TO MOUNTAIN VIEW, WILLOW SPRINGS, POMONA, ROGERSVILLE AND RETURN	
DSCM20240251	01/10/2024	JOSHUA LOUIS SEYER	12/15/2023	12/15/2023	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$162.17
DSCM20240252	01/10/2024	ASHLEY DAWN MORETTI SCHULTE	12/14/2023	12/15/2023	STAFF INCIDENTALS	\$23.58
					STAFF PER DIEM	\$168.22
					STAFF TRANSPORTATION	\$302.29
DSCM20240253	01/10/2024	HEATH L ROBINS	12/07/2023	12/09/2023	KANSAS CITY TO KIRKWOOD, SAINT LOUIS AND RETURN STAFF INCIDENTALS	\$76.90
					STAFF PER DIEM	\$450.00
					STAFF TRANSPORTATION	\$800.31
DSCM20240254	01/18/2024	MICHAEL E USSERY	01/04/2024	01/04/2024	CAPE GIRARDEAU TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$99.23
DSCM20240255	01/19/2024	MICHAEL E USSERY	01/03/2024	01/03/2024	SPRINGFIELD TO NORWOOD, MOUNTAIN GROVE, HARTVILLE AND RETURN STAFF TRANSPORTATION	\$11.20
DSCM20240256	01/19/2024	MORGAN S CORDER	01/04/2024	01/04/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95
DSCM20240257	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	11/30/2023	11/30/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$38.05
DSCM20240258	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	12/03/2023	12/03/2023	FULTON TO JEFFERSON CITY TO COLUMBIA STAFF TRANSPORTATION	\$96.94
DSCM20240259	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	12/04/2023	12/04/2023	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$96.94
					FULTON TO OSAGE BEACH AND RETURN	

B-1961

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240260	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	12/07/2023	12/07/2023	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY TO COLUMBIA	\$36.02
DSCM20240261	01/09/2024	LISA K SAYLOR	12/21/2023	12/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$55.93
DSCM20240262	01/18/2024	MICHAEL E USSERY	01/05/2024	01/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$56.33
DSCM20240264	01/11/2024	CATRINA LAINE GREEVES	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE CITY TO ST LOUIS AND RETURN	\$22.78 \$199.20
DSCM20240267	01/12/2024	ERIC S SCHMITT	01/08/2024	01/08/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$231.10
DSCM20240268	01/18/2024	MICHAEL E USSERY	01/09/2024	01/09/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.66
DSCM20240269	01/18/2024	JAMES H.N PEACOCK	12/27/2023	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, JEFFERSON CITY, ST LOUIS AND RETURN	\$90.16 \$643.03 \$1,160.34
DSCM20240270	01/22/2024	JORDAN T JOBES	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, DIXON AND RETURN	\$6.32 \$134.27
DSCM20240271	01/22/2024	JORDAN T JOBES	01/10/2024	01/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DSCM20240272	01/24/2024	MICHAEL E USSERY	01/11/2024	01/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, FAIR PLAY, MORRISVILLE AND RETURN	\$65.36
DSCM20240273	01/18/2024	CHRISTOPHER LYNN WALKER	12/14/2023	12/14/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.08
DSCM20240274	01/23/2024	CHRISTOPHER LYNN WALKER	12/18/2023	01/05/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20240275	01/19/2024	JOSEPH NASH DEHMER	01/08/2024	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240276	01/22/2024	JOSEPH NASH DEHMER	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240277	01/19/2024	CHRISTOPHER LYNN WALKER	12/27/2023	12/27/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20240278	01/19/2024	CHRISTOPHER LYNN WALKER	01/03/2024	01/03/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20240279	01/19/2024	CHRISTOPHER LYNN WALKER	01/08/2024	01/08/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DSCM20240280	01/19/2024	CHRISTOPHER LYNN WALKER	01/10/2024	01/10/2024	STAFF TRANSPORTATION ST LOUIS TO WINFIELD, KIRKWOOD AND RETURN	\$83.84
DSCM20240281	01/19/2024	CHRISTOPHER LYNN WALKER	01/11/2024	01/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240282	01/19/2024	CHRISTOPHER LYNN WALKER	01/12/2024	01/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20240283	01/25/2024	ERIC S SCHMITT	01/11/2024	01/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240284	01/24/2024	ANDREW C DZIEDZIC	12/20/2023	01/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	\$1,389.91
DSCM20240285	01/24/2024	ASHLEY DAWN MORETTI SCHULTE	01/10/2024	01/14/2024	STAFF INCIDENTALS STAFF PER DIEM	\$60.06 \$424.99

B-1962

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$404.95
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DSCM20240287	01/24/2024	MORGAN S CORDER	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20240288	01/24/2024	JORDAN T JOBES	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$34.06
					SPRINGFIELD TO MARSHFIELD AND RETURN	
DSCM20240289	01/25/2024	MICHAEL E USSERY	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$88.90
					SPRINGFIELD TO GREENFIELD, STOCKTON AND RETURN	
DSCM20240290	01/29/2024	MICHAEL E USSERY	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$64.05
					SPRINGFIELD TO HOLLISTER AND RETURN	
DSCM20240291	01/24/2024	ERIC S SCHMITT	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$191.10
					WASHINGTON DC TO SAINT LOUIS	
DSCM20240292	02/01/2024	JOSEPH NASH DEHMER	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$9.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240293	02/01/2024	JOSEPH NASH DEHMER	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240294	02/02/2024	ERIC S SCHMITT	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$191.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20240295	01/30/2024	MICHAEL E USSERY	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$144.62
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20240296	01/29/2024	MICHAEL E USSERY	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$74.80
					SPRINGFIELD TO LEBANON AND RETURN	
DSCM20240297	01/30/2024	MICHAEL E USSERY	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$19.97
					SPRINGFIELD TO NIXA AND RETURN	
DSCM20240298	01/30/2024	LISA K SAYLOR	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$62.88
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20240299	01/30/2024	JORDAN T JOBES	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$13.75
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240300	01/31/2024	JORDAN T JOBES	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$53.71
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20240301	01/31/2024	JORDAN T JOBES	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$24.23
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240302	02/05/2024	MICHAEL E USSERY	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$140.30
					SPRINGFIELD TO WARSAW, COLE CAMP AND RETURN	
DSCM20240306	02/02/2024	MICHAEL E USSERY	01/25/2024	01/25/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$91.89
					SPRINGFIELD TO HURLEY, KIMBERLING CITY, BLUE EYE AND RETURN	
DSCM20240307	02/05/2024	ERIC S SCHMITT	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$231.10
					WASHINGTON DC TO SAINT LOUIS	
DSCM20240309	02/05/2024	MORGAN S CORDER	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20240311	02/02/2024	MICHAEL E USSERY	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$11.52
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240312	02/02/2024	JOSEPH NASH DEHMER	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$11.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240313	02/02/2024	JOSEPH NASH DEHMER	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$3.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240314	02/02/2024	JOSEPH NASH DEHMER	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240315	02/06/2024	MICHAEL E USSERY	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$63.73

B-1963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240316	02/07/2024	MORGAN S CORDER	01/30/2024	01/30/2024	SPRINGFIELD TO MOUNT VERNON, MARIONVILLE AND RETURN	
DSCM20240317	02/08/2024	MICHAEL E USSERY	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
					STAFF PER DIEM	\$8.36
					STAFF TRANSPORTATION	\$119.66
DSCM20240318	02/08/2024	ERIC S SCHMITT	01/30/2024	01/30/2024	SPRINGFIELD TO THEODOSIA, GAINESVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$231.10
DSCM20240319	02/09/2024	MORGAN S CORDER	02/01/2024	02/01/2024	SAINT LOUIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$41.33
DSCM20240320	02/12/2024	ERIC S SCHMITT	02/01/2024	02/01/2024	COLUMBIA TO JEFFERSON CITY AND RETURN	
					SENATOR TRANSPORTATION	\$231.10
DSCM20240321	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	WASHINGTON DC TO SAINT LOUIS	
					SENATOR TRANSPORTATION	\$76.10
DSCM20240322	02/12/2024	MICHAEL E USSERY	02/01/2024	02/01/2024	AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$144.16
DSCM20240325	02/12/2024	MICHAEL E USSERY	02/02/2024	02/02/2024	SPRINGFIELD TO WEST PLAINS AND RETURN	
					STAFF PER DIEM	\$21.04
					STAFF TRANSPORTATION	\$164.92
DSCM20240326	02/13/2024	JOSEPH NASH DEHMER	01/30/2024	01/30/2024	SPRINGFIELD TO SAINT ROBERT, HOLLISTER AND RETURN	
					STAFF TRANSPORTATION	\$7.86
DSCM20240327	02/14/2024	MICHAEL E USSERY	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.00
					ADDITIONAL EXPENSE FOR TRIP SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20240328	02/15/2024	ERIC S SCHMITT	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$231.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20240329	02/15/2024	CHRISTOPHER LYNN WALKER	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$27.51
DSCM20240331	02/15/2024	CHRISTOPHER LYNN WALKER	02/01/2024	02/01/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DSCM20240333	02/15/2024	CHRISTOPHER LYNN WALKER	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$68.77
DSCM20240334	02/15/2024	CHRISTOPHER LYNN WALKER	01/25/2024	01/25/2024	ST LOUIS TO CHESTERFIELD, SAINT LOUIS, O FALLON AND RETURN	
					STAFF TRANSPORTATION	\$51.74
DSCM20240335	02/15/2024	CHRISTOPHER LYNN WALKER	01/24/2024	01/24/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DSCM20240336	02/15/2024	CHRISTOPHER LYNN WALKER	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$62.88
DSCM20240337	02/15/2024	CHRISTOPHER LYNN WALKER	01/23/2024	01/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DSCM20240338	02/16/2024	CHRISTOPHER LYNN WALKER	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$27.51
DSCM20240339	02/22/2024	CHRISTOPHER LYNN WALKER	02/06/2024	02/06/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.06
DSCM20240340	02/22/2024	MICHAEL E USSERY	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$188.96
DSCM20240343	02/17/2024	MICHAEL E USSERY	02/08/2024	02/08/2024	SPRINGFIELD TO LAMAR, NEVADA, RICH HILL, ARCHIE AND RETURN	
					STAFF TRANSPORTATION	\$8.25
DSCM20240345	02/21/2024	MICHAEL E USSERY	02/09/2024	02/09/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.66
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1964

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240346	02/21/2024	JOSEPH NASH DEHMER	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240347	02/21/2024	JOSEPH NASH DEHMER	02/07/2024	02/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DSCM20240348	02/21/2024	JOSEPH NASH DEHMER	02/09/2024	02/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DSCM20240349	02/17/2024	MORGAN S CORDER	02/07/2024	02/07/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240352	02/27/2024	ERIC S SCHMITT	02/13/2024	02/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240353	02/26/2024	MICHAEL E USSERY	02/13/2024	02/13/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	\$128.77
DSCM20240354	02/29/2024	JORDAN T JOBES	01/25/2024	01/25/2024	STAFF PER DIEM SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$15.00
DSCM20240355	02/21/2024	JORDAN T JOBES	01/30/2024	01/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	\$46.50
DSCM20240356	02/21/2024	JORDAN T JOBES	02/12/2024	02/12/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240357	02/21/2024	JORDAN T JOBES	02/08/2024	02/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$55.67
DSCM20240358	02/21/2024	JORDAN T JOBES	02/06/2024	02/06/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$33.40
DSCM20240359	02/21/2024	JORDAN T JOBES	02/02/2024	02/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$53.71
DSCM20240360	02/21/2024	JORDAN T JOBES	02/01/2024	02/01/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20240361	02/22/2024	MORGAN S CORDER	02/14/2024	02/14/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240363	02/23/2024	JOSEPH NASH DEHMER	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240364	02/29/2024	JORDAN T JOBES	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANBY, SOUTH WEST CITY AND RETURN	\$25.00 \$159.82
DSCM20240365	02/23/2024	JORDAN T JOBES	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$26.00 \$57.64
DSCM20240368	02/29/2024	MICHAEL E USSERY	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER AND RETURN	\$164.99
DSCM20240369	02/26/2024	LISA K SAYLOR	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$62.88
DSCM20240371	02/28/2024	MICHAEL E USSERY	02/21/2024	02/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, MARSHFIELD AND RETURN	\$117.44
DSCM20240373	02/23/2024	JORDAN T JOBES	02/21/2024	02/21/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240374	02/23/2024	JORDAN T JOBES	02/20/2024	02/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$57.64
DSCM20240377	02/28/2024	MORGAN S CORDER	02/23/2024	02/23/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240378	02/28/2024	MORGAN S CORDER	02/22/2024	02/22/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240379	03/05/2024	MICHAEL E USSERY	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, OSCEOLA AND RETURN	\$20.94 \$145.34
DSCM20240381	03/05/2024	ERIC S SCHMITT	02/26/2024	02/26/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$191.10
DSCM20240382	03/04/2024	MORGAN S CORDER	02/21/2024	02/21/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240384	03/05/2024	MICHAEL E USSERY	02/27/2024	02/27/2024	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN	\$118.09
DSCM20240385	03/04/2024	MORGAN S CORDER	02/27/2024	02/27/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240388	03/07/2024	ADAM J TIMMERMAN	01/23/2024	02/27/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 1/23 SAINT JOSEPH; 2/6 SEDALIA, JEFFERSON CITY; 2/22 ALBANY, GRANT CITY; 2/27 SEDALIA, WARRENSBURG	\$569.19
DSCM20240389	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR L SAYLOR SPRINGFIELD TO EL PASO TX AND RETURN	\$464.20
DSCM20240390	03/07/2024	MICHAEL E USSERY	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WHEATON, CASSVILLE, PURDY AND RETURN	\$12.69 \$102.11
DSCM20240391	03/07/2024	MORGAN S CORDER	02/29/2024	02/29/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240392	03/12/2024	JOSEPH NASH DEHMER	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240393	03/14/2024	ERIC S SCHMITT	03/05/2024	03/05/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$191.10
DSCM20240394	03/12/2024	JOSEPH NASH DEHMER	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DSCM20240395	03/12/2024	JOSEPH NASH DEHMER	03/01/2024	03/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240396	03/15/2024	MICHAEL E USSERY	03/01/2024	03/01/2024	STAFF TRANSPORTATION FAIR GROVE TO LOWRY CITY, CLINTON, APPLETON CITY TO SPRINGFIELD	\$135.45
DSCM20240397	03/12/2024	MICHAEL E USSERY	03/04/2024	03/04/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$71.13
DSCM20240398	03/15/2024	HEATH L ROBINS	02/13/2024	02/27/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/13 DEXTER, MARSTON; 2/16 PUXICO; 2/22 PORTAGEVILLE; 2/27 POPLAR BLUFF	\$361.03
DSCM20240399	03/12/2024	JORDAN T JOBES	02/26/2024	02/26/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240400	03/12/2024	JORDAN T JOBES	03/05/2024	03/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$28.16
DSCM20240401	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	01/03/2024	01/03/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$34.71
DSCM20240402	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	01/31/2024	01/31/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$28.82
DSCM20240403	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/03/2024	02/03/2024	STAFF TRANSPORTATION IN AND AROUND FULTON	\$6.55
DSCM20240404	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/07/2024	02/07/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$28.82
DSCM20240405	03/18/2024	MEGAN KAYLEE WERDEHAUSEN	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$96.94

B-1966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240406	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/22/2024	02/22/2024	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$40.87
DSCM20240407	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/23/2024	02/23/2024	FULTON TO JEFFERSON CITY TO COLUMBIA STAFF TRANSPORTATION	\$75.98
DSCM20240408	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/26/2024	02/26/2024	COLUMBIA TO MACON AND RETURN STAFF TRANSPORTATION	\$34.06
DSCM20240409	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/29/2024	02/29/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$29.34
DSCM20240410	03/15/2024	LISA K SAYLOR	02/21/2024	02/24/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$58.59 \$557.92
DSCM20240411	03/12/2024	JORDAN T JOBES	03/06/2024	03/06/2024	SPRINGFIELD TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$18.34
DSCM20240412	03/21/2024	WILLIAM F O'GRADY	03/03/2024	03/06/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$120.18 \$1,012.76 \$61.31
DSCM20240413	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$418.10
DSCM20240414	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$680.00
DSCM20240415	03/19/2024	MICHAEL E USSERY	03/08/2024	03/08/2024	TRAIN FARE FOR W O'GRADY, C NUELLE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.29 \$121.63
DSCM20240416	03/19/2024	MICHAEL E USSERY	03/07/2024	03/07/2024	SPRINGFIELD TO HOUSTON, MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	\$163.16
DSCM20240417	03/20/2024	JOSHUA LOUIS SEYER	02/29/2024	03/01/2024	SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN STAFF TRANSPORTATION	\$155.10
DSCM20240418	03/27/2024	JAMES H.N PEACOCK	03/03/2024	03/05/2024	COLUMBIA TO SAINT LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.48 \$315.02 \$860.78
DSCM20240420	03/18/2024	CHRISTOPHER LYNN WALKER	02/07/2024	02/07/2024	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$13.75
DSCM20240421	03/18/2024	CHRISTOPHER LYNN WALKER	02/08/2024	02/08/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.55
DSCM20240422	03/18/2024	CHRISTOPHER LYNN WALKER	02/09/2024	02/09/2024	ST LOUIS TO CLAYTON, HILLSBORO AND RETURN STAFF TRANSPORTATION	\$26.20
DSCM20240423	03/18/2024	CHRISTOPHER LYNN WALKER	02/13/2024	02/13/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DSCM20240424	03/18/2024	CHRISTOPHER LYNN WALKER	02/14/2024	02/14/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.49
DSCM20240425	03/18/2024	CHRISTOPHER LYNN WALKER	03/20/2024	03/20/2024	ST LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	\$31.44
DSCM20240426	03/18/2024	CHRISTOPHER LYNN WALKER	02/21/2024	02/21/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DSCM20240427	03/18/2024	CHRISTOPHER LYNN WALKER	03/22/2024	03/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27

B-1967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240428	03/18/2024	CHRISTOPHER LYNN WALKER	02/23/2024	02/23/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	\$69.43
DSCM20240429	03/18/2024	CHRISTOPHER LYNN WALKER	02/26/2024	02/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240430	03/18/2024	CHRISTOPHER LYNN WALKER	02/28/2024	02/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DSCM20240431	03/18/2024	CHRISTOPHER LYNN WALKER	03/05/2024	03/05/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DSCM20240432	03/18/2024	CHRISTOPHER LYNN WALKER	03/07/2024	03/07/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DSCM20240433	03/18/2024	CHRISTOPHER LYNN WALKER	03/08/2024	03/08/2024	STAFF TRANSPORTATION ST LOUIS TO O FALLON AND RETURN	\$80.56
DSCM20240437	03/20/2024	MICHAEL E USSERY	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, HERMITAGE AND RETURN	\$22.12 \$86.06
DSCM20240438	03/19/2024	LISA K SAYLOR	03/05/2024	03/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$55.67
DSCM20240439	03/19/2024	LISA K SAYLOR	03/06/2024	03/06/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DSCM20240440	03/25/2024	ERIC S SCHMITT	03/11/2024	03/11/2024	SENATOR TRANSPORTATION ORLANDO FL TO WASHINGTON DC	\$194.10
DSCM20240441	03/19/2024	JOSEPH NASH DEHMER	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240442	03/19/2024	JOSEPH NASH DEHMER	03/07/2024	03/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20240443	03/19/2024	JOSEPH NASH DEHMER	03/06/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240445	03/19/2024	JORDAN T JOBES	03/07/2024	03/07/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240446	03/26/2024	JORDAN T JOBES	03/12/2024	03/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SAINT ROBERT, WAYNESVILLE AND RETURN	\$114.62
DSCM20240447	03/19/2024	JORDAN T JOBES	03/11/2024	03/11/2024	STAFF PER DIEM SPRINGFIELD TO HERMITAGE AND RETURN	\$21.99
DSCM20240448	03/19/2024	MICHAEL E USSERY	03/13/2024	03/13/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DSCM20240449	03/20/2024	MORGAN S CORDER	03/14/2024	03/14/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240450	03/20/2024	MORGAN S CORDER	03/13/2024	03/13/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240451	03/27/2024	ERIC S SCHMITT	03/14/2024	03/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240452	03/21/2024	JOSEPH NASH DEHMER	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240453	03/21/2024	JOSEPH NASH DEHMER	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DSCM20240454	03/21/2024	JOSEPH NASH DEHMER	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240455	03/21/2024	JOSEPH NASH DEHMER	03/14/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240456	03/21/2024	GEORGE PETER KNAPP	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$27.51

B-1968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240457	03/21/2024	GEORGE PETER KNAPP	03/15/2024	03/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240459	03/25/2024	MICHAEL E USSERY	03/19/2024	03/19/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.96
DSCM20240463	03/25/2024	GEORGE PETER KNAPP	03/19/2024	03/19/2024	SPRINGFIELD TO SEYMOUR, AVA AND RETURN STAFF TRANSPORTATION	\$27.64
DSCM20240464	03/28/2024	GEORGE PETER KNAPP	03/22/2024	03/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.86
DSCM20240465	03/28/2024	GEORGE PETER KNAPP	03/21/2024	03/21/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.64
DSCM20240467	03/28/2024	JOSEPH NASH DEHMER	03/19/2024	03/19/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DSCM20240468	03/28/2024	JOSEPH NASH DEHMER	03/20/2024	03/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DSCM20240469	03/28/2024	JOSEPH NASH DEHMER	03/21/2024	03/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240470	03/28/2024	JOSEPH NASH DEHMER	03/22/2024	03/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240471	03/28/2024	JOSEPH NASH DEHMER	03/23/2024	03/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,294.82
DSCM20240048	10/30/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.02
DSCM20240160	12/01/2023	MEGAN KAYLEE WERDEHAUSEN	11/16/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DSCM20240184	12/13/2023	MEGAN KAYLEE WERDEHAUSEN	10/25/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DSCM20240379	03/05/2024	MICHAEL E USSERY	02/23/2024	02/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$33.85
DSCM20240405	03/18/2024	MEGAN KAYLEE WERDEHAUSEN	02/20/2024	02/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
OTHER CONTRACTUAL SERVICES						\$548.87
DSCM20240057	11/01/2023	KATHERINE ROSSI	10/16/2023	10/16/2023	IT EQUIPMENT	\$113.42
DSCM20240341	02/21/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	IT EQUIPMENT	\$633.88
ACQUISITION OF ASSETS						\$747.30

B-1969

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

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		-7,783.94	-7,783.94
ORGANIZATION TOTALS	68,100.00	-7,783.94	-\$7,783.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,316.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KATE MCNEAL		INTERN TO NOV. 7		\$1,541.67
		MOON, MOLLY C.		INTERN TO NOV. 30		\$575.64
		LUGO, IRVIN ALEXANDER		INTERN FROM JAN. 22		\$4,983.31
		IGEL, MATTHEW WILLIAM		INTERN FROM FEB. 1		\$683.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,783.94
Net Payroll Expenses						\$7,783.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

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	-4,837,966.54
Travel and Transportation of Persons		-92.04	-206,084.52
Rent, Communications and Utilities		0.00	-89,688.05
Printing and Reproduction		0.00	-851.27
Other Contractual Services		0.00	-16,630.00
Supplies and Materials		0.00	-80,683.66
Acquisition of Assets		0.00	-6,560.51
ORGANIZATION TOTALS	5,274,718.00	-\$92.04	-\$5,238,464.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$36,253.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220465	12/07/2023	JOSHUA R ALLBROOKS	06/02/2022	06/02/2022	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$92.04
TRAVEL AND TRANSPORTATION OF PERSONS						\$92.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

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		
Net Payroll Expenses		0.00	-90,249.61
ORGANIZATION TOTALS	92,100.00	\$.00	-\$90,249.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,850.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 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		-8,272.95	-4,884,834.11
Travel and Transportation of Persons		-28,669.00	-357,919.18
Rent, Communications and Utilities		-12,243.42	-92,344.21
Printing and Reproduction		0.00	-2,581.09
Other Contractual Services		-560.00	-10,470.16
Supplies and Materials		-2,359.33	-97,548.68
Acquisition of Assets		-108.72	-2,126.03
ORGANIZATION TOTALS	5,524,759.00	-\$52,213.42	-\$5,447,823.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$76,935.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,451.67
Net Payroll Expenses						\$4,451.67
DSCH20230494	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR M WROBEL BUFFALO TO WASHINGTON DC AND RETURN	\$501.80
DSCH20230497	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/22/2023	STAFF TRANSPORTATION TRAIN FARE FOR B SILVA PRINCETON JUNCTION NJ TO WASHINGTON DC AND RETURN	\$348.00
DSCH20230502	11/06/2023	STEPHEN C MANN	05/13/2023	08/30/2023	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/13, 24, 6/12, 7/21, 26 COLONIE; 6/26 JOHNSTOWN; 8/8 PLATTSBURGH; 8/10 COBLESKILL; 8/28 QUEENSBURY, HUDSON FALLS, LAKE GEORGE; 8/30 COXSACKIE	\$548.89
DSCH20230503	11/06/2023	GARRETT W ARMWOOD	09/04/2023	09/04/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$80.48
DSCH20230504	11/03/2023	GARRETT W ARMWOOD	08/24/2023	08/24/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO NEW YORK AND RETURN	\$108.45
DSCH20230505	11/06/2023	LUKE A POWELL	09/12/2023	09/12/2023	STAFF TRANSPORTATION PEEKSKILL TO ELLENVILLE TO MOUNT KISCO	\$89.73
DSCH20230506	11/03/2023	LUKE A POWELL	09/26/2023	09/26/2023	STAFF TRANSPORTATION MOUNT KISCO TO TAPPAN TO PEEKSKILL	\$35.69
DSCH20230507	11/03/2023	GARRETT W ARMWOOD	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$121.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230508	11/03/2023	GARRETT W ARMWOOD	07/31/2023	07/31/2023	LONG ISLAND CITY TO NEW YORK, BRONX TO NEW YORK STAFF TRANSPORTATION	\$40.23
DSCH20230509	11/09/2023	ANGELO ROEFARO	05/01/2023	08/15/2023	LONG ISLAND CITY TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$1,219.68
DSCH20230510	11/07/2023	KARINE VORPERIAN-GRILLO	05/04/2023	05/05/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$64.34
					STAFF PER DIEM	\$317.82
					STAFF TRANSPORTATION	\$157.25
DSCH20230516	11/06/2023	EVAN I MASLIN	08/08/2023	09/13/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$244.31
DSCH20230517	11/06/2023	EMILY COLE	09/28/2023	09/28/2023	BINGHAMTON TO THE FOLLOWING AND RETURN: 8/8 SIDNEY; 8/30 WELLSVILLE; 9/13 OWEGO	
DSCH20230518	11/06/2023	AMANDA SPELLICY	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$54.03
DSCH20230520	11/06/2023	AMANDA SPELLICY	08/30/2023	08/30/2023	SYRACUSE TO OSWEGO AND RETURN STAFF TRANSPORTATION	\$73.36
DSCH20230522	11/03/2023	GARRETT W ARMWOOD	07/07/2023	07/07/2023	BINGHAMTON TO BIG FLATS AND RETURN STAFF TRANSPORTATION	\$232.52
DSCH20230523	11/06/2023	GARRETT W ARMWOOD	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$113.18
DSCH20230524	11/06/2023	JACQUELINE V BENAVIDES	04/01/2023	04/30/2023	LONG ISLAND CITY TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$179.59
DSCH20230525	11/06/2023	ELIZABETH COHEN	09/17/2023	09/17/2023	LONG ISLAND CITY TO YONKERS AND RETURN STAFF TRANSPORTATION	\$77.57
DSCH20230526	11/06/2023	ELIZABETH COHEN	09/04/2023	09/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.85
DSCH20230527	11/06/2023	ELIZABETH COHEN	07/30/2023	07/30/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.17
DSCH20230528	11/06/2023	ELIZABETH COHEN	07/23/2023	07/23/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.91
DSCH20230529	11/06/2023	AIDAN J OBSTLER	06/11/2023	09/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.60
DSCH20230530	11/06/2023	AIDAN J OBSTLER	08/28/2023	08/29/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$316.46
					STAFF PER DIEM	\$23.54
					NEW YORK TO WATERTOWN AND RETURN	\$214.00
DSCH20230531	11/20/2023	ANGELO ROEFARO	10/05/2022	04/30/2023	STAFF TRANSPORTATION	\$1,810.95
DSCH20230535	11/20/2023	FLYING ZEBRA LLC	08/30/2023	08/30/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$3,847.00
					STAFF TRANSPORTATION	\$3,847.00
DSCH20230536	11/20/2023	FLYING ZEBRA LLC	08/29/2023	08/29/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO GLENS FALLS, PENN YAN AND RETURN	\$1,980.88
					SENATOR TRANSPORTATION	\$1,980.87
DSCH20230538	11/28/2023	TANDEEP K SAWHNEY	09/09/2023	09/09/2023	STAFF TRANSPORTATION	\$61.95
DSCH20230539	11/28/2023	TANDEEP K SAWHNEY	06/02/2023	06/02/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER SYRACUSE TO WHITE PLAINS STAFF TRANSPORTATION	\$49.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCH20230540	11/27/2023	TANDEEP K SAWHNEY	03/03/2023	03/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.60
D SCH20230542	12/15/2023	JONATHAN K CARDINAL	08/29/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, OGDENSBURG, MARCY AND RETURN	\$27.92 \$222.66 \$199.93
D SCH20230543	12/11/2023	JONATHAN K CARDINAL	08/10/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, LATHAM AND RETURN	\$15.96 \$154.67 \$160.00
D SCH20230544	12/05/2023	JOSHUA R ALLBROOKS	04/23/2023	04/23/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.41
D SCH20230547	01/09/2024	BRIANNA D SILVA	09/19/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO PRINCETON JUNCTION NJ, WASHINGTON DC, PRINCETON JUNCTION AND RETURN	\$225.90 \$762.00
D SCH20230548	02/22/2024	RYAN P MARTIN	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUFFERN TO ROCHESTER, BUFFALO AND RETURN	\$45.10 \$357.60 \$556.44
D SCH20230549	03/04/2024	FLYING ZEBRA LLC	08/28/2023	08/28/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO GLENS FALLS, WATERTOWN AND RETURN	\$3,373.33 \$3,373.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,669.00
0002845319	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG OTHER CONTRACTUAL SERVICES	\$560.00 \$560.00
D SCH20230495	10/23/2023	VERIZON WIRELESS	09/01/2023	10/23/2023	VOICE & DATA COMM EQUIPMENT ACQUISITION OF ASSETS	\$108.72 \$108.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

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	-89,999.66
ORGANIZATION TOTALS	92,100.00	\$.00	-\$89,999.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,100.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 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		-2,384,827.93	-2,384,827.93
Travel and Transportation of Persons		-88,770.98	-88,770.98
Rent, Communications and Utilities		-29,216.96	-29,216.96
Printing and Reproduction		-3,995.43	-3,995.43
Other Contractual Services		-18,625.63	-18,625.63
Supplies and Materials		-30,916.50	-30,916.50
Acquisition of Assets		-160.70	-160.70
ORGANIZATION TOTALS	5,788,852.00	-\$2,556,514.13	-\$2,556,514.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,232,337.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			GRANTS AND LC SUPERVISOR FROM OCT. 1	\$30,409.45
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM OCT. 10	\$57,000.00
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM DEC. 20	\$42,657.62
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$49,808.41
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	\$40,167.95
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM OCT. 1	\$52,429.93
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM OCT. 10	\$54,789.31
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	\$39,322.45
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT FROM OCT. 1	\$27,263.41
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS FROM OCT. 1	\$30,409.45
		MOORE, CATHLEEN A			MAILROOM COORDINATOR FROM OCT. 1	\$30,409.45
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR FROM OCT. 1	\$40,896.41
		ROEFARO, ANGELO			NY PRESS SECRETARY. FROM OCT. 10 TO DEC. 20	\$29,573.44
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM OCT. 1	\$42,993.00
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS FROM OCT. 10 TO JAN. 28	\$43,056.52
		EAGAN, RYAN			LEGISLATIVE AIDE FROM OCT. 10 TO JAN. 21	\$22,020.55
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR	\$35,652.48
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$34,934.56
		ARMWOOD, GARRETT W			DEPUTY STATE DIRECTOR TO OCT. 29	\$12,845.33
		DAYAL, TUSHAR B			ENGINEER FROM OCT. 10	\$59,770.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTMAKER, JOSHUA D			POLICY AIDE FROM OCT. 1	\$36,700.93
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT FROM OCT. 1	\$26,214.96
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$34,399.20
		COLE, EMILY			STAFF ASSISTANT FROM OCT. 1 TO OCT. 15	\$2,782.65
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY FROM OCT. 1	\$30,000.00
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE FROM OCT. 1	\$37,254.00
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY FROM OCT. 1	\$37,500.00
		REVELLE, JUSTINE			COUNSEL FROM OCT. 10	\$37,765.38
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE FROM OCT. 10 TO MAR. 9	\$33,642.52
		VOGEL, KAI O			LEGISLATIVE AIDE FROM OCT. 10	\$34,865.88
		SMITH, HANNAH J			LEGISLATIVE AIDE	\$26,853.99
		VASHI, RIYA			DEPUTY UPSTATE PRESS SECRETARY TO JAN. 7	\$21,701.48
		HABERL, GUNNAR J			POLICY AIDE	\$39,941.94
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT TO OCT. 3	\$2,971.79
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM OCT. 1 TO DEC. 29	\$15,820.01
		COOK, ANDREW J			STAFF ASSISTANT FROM OCT. 1 TO JAN. 21	\$17,420.02
		DALY, ANDREA H			LEGISLATIVE AIDE FROM OCT. 10	\$34,865.88
		COHEN, ELIZABETH			CONSTITUENT LIAISON	\$25,136.58
		CLARK, ISABELLA R			STAFF ASSISTANT FROM OCT. 1	\$24,109.15
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT FROM MAR. 12	\$2,638.88
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM OCT. 1	\$36,700.93
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE	\$31,918.20
		DONOVAN, PATRICK L			COMMUNITY OUTREACH COORDINATOR	\$38,150.68
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT FROM OCT. 1	\$44,906.55
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$29,922.27
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER	\$25,774.14
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT	\$29,813.50
		ALEXANDER, BERNARD			STAFF ASSISTANT FROM FEB. 26	\$4,375.00
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	\$27,584.30
		THONGKAI, RUTHANNE M			PRESS ASSISTANT	\$26,669.76
		MASLIN, EVAN I			STAFF ASSISTANT	\$23,593.45
		SHAW, SAVANNAH			LEGISLATIVE CORRESPONDENT	\$30,149.93
		DOUMIT, YARA			POLICY ASSISTANT FROM OCT. 1	\$29,749.78
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	\$27,010.21
		WARD, CHARLOTTE A			CORRESPONDENCE ASSISTANT	\$25,834.86
		VAN SLYKE, JOANNA L			STAFF ASSISTANT FROM JAN. 30	\$7,995.97
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR - STAFF ASSISTANT FROM OCT. 12	\$27,237.52
		THOMPSON, TAYLOR C			PRESS ASSISTANT FROM JAN. 30	\$8,715.08
		MEJIA, JOSELYN K			STAFF ASSISTANT	\$27,215.37
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR FROM OCT. 1	\$31,458.00
		PEARLMAN, JOSHUA M			CENTRAL NEW YORK REGIONAL DIRECTOR FROM OCT. 1	\$36,700.93
		RICOTTA, JILL ASHLEY			LEGISLATIVE AIDE FROM OCT. 1	\$34,999.93
		OBSTLER, AIDAN J			SPECIAL ASSISTANT	\$28,333.27
		COLEMAN, BRAXTON A			STAFF ASSISTANT	\$26,313.03
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT FROM MAR. 18	\$1,986.11
		BRADY, CLAUDIA F.			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$26,705.34
		BONAM, RITUIK DORAYYA			PRESS ASSISTANT FROM OCT. 1	\$26,760.84
		POWELL, LUKE A			STAFF ASSISTANT	\$24,999.96
		GOMEZ, ANDRES R			DEPUTY DIRECTOR OF HISPANIC MEDIA TO OCT. 23	\$4,995.38
		SNYDER, MORGAN R			DEPUTY UPSTATE PRESS SECRETARY	\$35,129.93

B-1978

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GATES, ZAHNAY P POWELL, JADYN K. KHURANA, SOHIL ATTIAS, SHIR D BURKE, ELIZABETH HANSE, CHRISTOPHER B THOMPSON, SAMANTHA PENALES, VERONICA BONIFACIO COBHAM, JAIME AYINDE GORMLEY, WILLIAM G WILLIAMS, ROBERTO IYER, APARNA RAJ			STAFF ASSISTANT FROM OCT. 1 LEGISLATIVE AIDE FROM OCT. 10 ASSOCIATE COUNSEL LEGISLATIVE ASSISTANT LEGISLATIVE AIDE HUDSON VALLEY REGIONAL DIRECTOR FROM OCT. 13 TO FEB. 5 DEPUTY DIRECTOR OF AFRICAN AMERICAN MEDIA FROM OCT. 16 DIGITAL ORGANIZING ASSISTANT FROM NOV. 7 DIRECTOR OF COMMUNITY OUTREACH FROM JAN. 24 STAFF ASSISTANT FROM FEB. 1 REGIONAL DIRECTOR FROM FEB. 7 PRESS ASSISTANT FROM FEB. 21	\$25,734.66 \$33,249.93 \$34,999.93 \$47,499.96 \$34,999.93 \$26,411.79 \$26,402.32 \$23,479.75 \$14,566.63 \$8,500.30 \$11,666.64 \$5,616.26
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,373,821.48
					PERSONNEL BENEFITS	\$15,474.39
					Net Payroll Expenses	\$2,389,295.87
DSCH20240001	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR J BAE AS FOLLOWS: 10/10 WASHINGTON DC TO ROCHESTER; 10/12 BUFFALO TO WASHINGTON DC; TRAIN FARE FOR J BAE 10/11 ROCHESTER TO BUFFALO	\$729.80
DSCH20240002	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF TRANSPORTATION TRAIN FARE FOR L SINPATANASAKUL WASHINGTON DC TO NEW YORK AND RETURN	\$412.00
DSCH20240008	11/06/2023	LUKE A POWELL	10/25/2023	10/25/2023	STAFF TRANSPORTATION MOUNT KISCO TO ELMSFORD, WHITE PLAINS TO PEEKSKILL	\$28.95
DSCH20240009	11/03/2023	CHRISTOPHER S ZELTMANN	10/19/2023	10/19/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.81
DSCH20240010	11/13/2023	AMANDA SPELLICY	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA TO BINGHAMTON	\$42.25 \$99.28
DSCH20240011	11/06/2023	AMANDA SPELLICY	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO BATH TO BINGHAMTON	\$20.22 \$149.34
DSCH20240012	11/03/2023	CHRISTOPHER S ZELTMANN	10/06/2023	10/06/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DSCH20240013	11/03/2023	CHRISTOPHER S ZELTMANN	10/11/2023	10/11/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DSCH20240014	11/07/2023	GARRETT W ARMWOOD	10/20/2023	10/20/2023	STAFF TRANSPORTATION NEW YORK TO LONG ISLAND, FRESH MEADOWS AND RETURN	\$44.59
DSCH20240015	11/06/2023	LEEANN K SINPATANASAKUL	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NEW YORK, ROCKAWAY PARK, HASBROUCK HEIGHTS NJ, SEACAUCUS NJ, NEW YORK AND RETURN	\$23.49 \$231.19 \$130.64
DSCH20240016	11/07/2023	FLYING ZEBRA LLC	10/23/2023	10/23/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE, ALBANY TO WASHINGTON DC	\$5,803.67 \$5,803.66
DSCH20240017	11/06/2023	ELIZABETH COHEN	10/29/2023	10/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.15

B-1979

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240018	11/07/2023	CHRISTOPHER S ZELTMANN	10/30/2023	10/30/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCH20240019	11/07/2023	LUKE A POWELL	10/20/2023	10/20/2023	STAFF TRANSPORTATION PEEKSKILL TO MAMARONECK AND RETURN	\$45.85
DSCH20240021	11/08/2023	JACQUELINE V BENAVIDES	10/01/2023	10/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.75
DSCH20240023	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	STAFF TRANSPORTATION TRAIN FARE FOR R SUN NEW YORK TO WASHINGTON DC	\$206.00
DSCH20240025	11/14/2023	CHRISTOPHER S ZELTMANN	11/01/2023	11/01/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DSCH20240029	11/14/2023	LUKE A POWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION MOUNT KISCO TO MOUNT VERNON TO PEEKSKILL	\$38.58
DSCH20240030	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION AIRFARE FOR J BENAVIDES AS FOLLOWS: 11/9 NEW YORK TO SAN JUAN PR; 11/12 SAN JUAN PR TO NEW YORK	\$1,415.35
DSCH20240032	11/15/2023	LUKE A POWELL	11/09/2023	11/09/2023	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	\$53.25
DSCH20240035	11/27/2023	JACQUELINE V BENAVIDES	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SAN JUAN PR, ORLANDO FL AND RETURN	\$26.88 \$449.90 \$168.32
DSCH20240038	11/27/2023	TANDEEP K SAWHNEY	11/11/2023	11/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.90
DSCH20240039	11/28/2023	TANDEEP K SAWHNEY	10/29/2023	10/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.98
DSCH20240040	11/30/2023	LUKE A POWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION MOUNT KISCO TO NEW ROCHELLE TO PEEKSKILL	\$41.33
DSCH20240041	12/06/2023	KAI O VOGEL	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$45.68 \$358.74
DSCH20240042	12/05/2023	CHRISTOPHER S ZELTMANN	11/16/2023	11/16/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DSCH20240043	12/05/2023	CHRISTOPHER S ZELTMANN	11/20/2023	11/20/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCH20240047	12/06/2023	CHRISTOPHER S ZELTMANN	11/28/2023	11/28/2023	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	\$130.52
DSCH20240051	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	STAFF TRANSPORTATION TRAIN FARE FOR K VOGEL AS FOLLOWS: 11/5 BALTIMORE MD TO NEW YORK; 11/6 NEW YORK TO WASHINGTON DC	\$361.00
DSCH20240052	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/29/2023	12/03/2023	STAFF TRANSPORTATION TRAIN FARE FOR D BARJON WASHINGTON DC TO NEW YORK AND RETURN	\$349.00
DSCH20240053	12/13/2023	AMANDA SPELLICY	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE TO BLOSSVALE	\$11.22 \$86.29
DSCH20240054	12/13/2023	AMANDA SPELLICY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ALBANY AND RETURN	\$13.91 \$162.44
DSCH20240055	12/14/2023	AIDAN J OBSTLER	10/02/2023	11/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.11
DSCH20240056	12/13/2023	AIDAN J OBSTLER	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$182.00

B-1980

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240057	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/14/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$206.00
DSCH20240059	12/14/2023	LUKE A POWELL	12/05/2023	12/05/2023	TRAIN FARE FOR A OBSTLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$33.07
DSCH20240067	12/14/2023	JACQUELINE V BENAVIDES	11/17/2023	11/17/2023	MOUNT KISCO TO RYE TO PEEKSKILL STAFF TRANSPORTATION	\$64.13
DSCH20240069	12/18/2023	ELIZABETH COHEN	11/11/2023	11/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.35
DSCH20240070	12/13/2023	FLYING ZEBRA LLC	11/22/2023	11/22/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,968.67 \$3,968.66
DSCH20240073	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	AIRFARE FOR THE FOLLOWING: 11/22 SEN SCHUMER, A OBSTLER WHITE PLAINS TO LAKE PLACID, MALONE, PISECO AND RETURN STAFF TRANSPORTATION	\$1,150.80
DSCH20240074	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/04/2023	AIRFARE FOR J CARDINAL AS FOLLOWS: 11/27 WASHINGTON DC TO SYRACUSE; 11/29 SYRACUSE TO WASHINGTON DC STAFF TRANSPORTATION	\$416.00
DSCH20240075	12/27/2023	CHRISTOPHER S ZELTMANN	12/12/2023	12/12/2023	TRAIN FARE FOR E BURKE WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$5.24
DSCH20240076	12/27/2023	CHRISTOPHER S ZELTMANN	12/13/2023	12/13/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DSCH20240077	12/27/2023	LUKE A POWELL	12/07/2023	12/07/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.21
DSCH20240078	12/27/2023	LUKE A POWELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION PEEKSKILL TO NEW PALTZ AND RETURN	\$59.86
DSCH20240079	01/08/2024	JONATHAN K CARDINAL	11/27/2023	11/29/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$34.80 \$337.34 \$167.75
DSCH20240082	01/23/2024	STEPHEN C MANN	11/05/2023	12/18/2023	WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$318.98
DSCH20240083	01/03/2024	ELIZABETH BURKE	11/30/2023	12/04/2023	ALBANY TO THE FOLLOWING AND RETURN: 11/5, 28, 29, 12/10 INTERDEPARTMENTAL TRANSPORTATION; 11/6, 12/11 COLONIE; 11/22 LAKE PLACID, TUPPER LAKE, INDIAN LAKE; 12/18 GHENT STAFF PER DIEM	\$22.50 \$90.90
DSCH20240086	01/04/2024	FLYING ZEBRA LLC	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION	\$4,756.00 \$1,585.33
DSCH20240087	01/04/2024	AMANDA SPELLICY	12/15/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/18 SEN SCHUMER, A OBSTLER WHITE PLAINS TO HUDSON TO WASHINGTON DC; 12/18 A OBSTLER WHITE PLAINS TO HUDSON	\$20.93 \$140.17
DSCH20240093	01/09/2024	JOSELYN K MEJIA	01/01/2024	01/01/2024	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA, ITHACA TO BLOSSVALE	\$62.88
DSCH20240094	01/24/2024	JOSELYN K MEJIA	01/04/2024	01/04/2024	STAFF TRANSPORTATION HEMPSTEAD TO MANORVILLE AND RETURN	\$20.96
DSCH20240095	02/01/2024	JOSELYN K MEJIA	01/05/2024	01/05/2024	STAFF TRANSPORTATION MELVILLE TO CENTRAL ISLIP AND RETURN STAFF TRANSPORTATION	\$12.06
					HEMPSTEAD TO WOODBURY TO MELVILLE	

B-1981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240096	01/24/2024	ANGELO ROEFARO	11/14/2023	12/19/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.60
DSCH20240097	01/24/2024	ISABELLA R CLARK	01/01/2024	01/01/2024	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$27.51
DSCH20240098	01/24/2024	ISABELLA R CLARK	01/10/2024	01/10/2024	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$43.88
DSCH20240099	01/24/2024	ISABELLA R CLARK	01/11/2024	01/11/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCH20240101	02/01/2024	CHRISTOPHER S ZELTMANN	01/11/2024	01/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DSCH20240102	02/01/2024	CHRISTOPHER S ZELTMANN	01/12/2024	01/12/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.93
DSCH20240103	01/29/2024	CHRISTOPHER S ZELTMANN	01/06/2024	01/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCH20240104	01/30/2024	ANGELO ROEFARO	01/05/2024	01/05/2024	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$267.00
DSCH20240105	01/30/2024	ANGELO ROEFARO	10/21/2023	10/21/2023	STAFF TRANSPORTATION UTICA TO FLORHAM PARK NJ AND RETURN	\$183.26
DSCH20240106	01/25/2024	ANGELO ROEFARO	10/03/2023	10/18/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.99
DSCH20240107	01/24/2024	ISABELLA R CLARK	01/20/2024	01/20/2024	STAFF TRANSPORTATION TONAWANDA TO ORCHARD PARK AND RETURN	\$32.16
DSCH20240108	02/01/2024	CHRISTOPHER S ZELTMANN	01/22/2024	01/22/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.23
DSCH20240111	02/05/2024	ISABELLA R CLARK	01/22/2024	01/22/2024	STAFF TRANSPORTATION TONAWANDA TO ORCHARD PARK TO BUFFALO	\$24.79
DSCH20240112	02/05/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION TRAIN FARE FOR A OBSTLER HUDSON TO NEW YORK	\$74.00
DSCH20240113	02/07/2024	CHRISTOPHER S ZELTMANN	01/26/2024	01/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DSCH20240114	02/08/2024	JOSELYN K MEJIA	01/26/2024	01/26/2024	STAFF TRANSPORTATION HEMPSTEAD TO HAUPPAUGE TO MELVILLE	\$36.18
DSCH20240115	02/08/2024	FLYING ZEBRA LLC	11/20/2023	11/20/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ROCHESTER, BUFFALO, WATERTOWN AND RETURN	\$4,119.42 \$4,119.41
DSCH20240116	02/08/2024	FLYING ZEBRA LLC	12/11/2023	12/11/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY TO WASHINGTON DC	\$4,194.75 \$4,194.75
DSCH20240117	02/08/2024	LUKE A POWELL	01/29/2024	01/29/2024	STAFF TRANSPORTATION PEEKSKILL TO ALBANY TO MOUNT KISCO	\$159.46
DSCH20240118	02/08/2024	LUKE A POWELL	01/15/2024	01/15/2024	STAFF TRANSPORTATION MOUNT KISCO TO MOUNT VERNON AND RETURN	\$33.50
DSCH20240119	02/09/2024	RICHARD SUN	10/12/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTBURY, SUMMIT NJ, NEW YORK, SUMMIT, NEW YORK AND RETURN	\$14.12 \$321.53
DSCH20240120	02/12/2024	RICHARD SUN	11/02/2023	11/05/2023	STAFF TRANSPORTATION	\$205.71

B-1982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240121	02/09/2024	RICHARD SUN	01/12/2024	01/12/2024	WASHINGTON DC TO SUMMIT NJ, NEW YORK, SUMMIT, NEW YORK, SUMMIT AND RETURN	
DSCH20240124	02/09/2024	PAIGE E TEPKE	11/04/2023	01/14/2024	STAFF TRANSPORTATION	\$317.58
DSCH20240125	02/09/2024	LUKE A POWELL	01/30/2024	01/30/2024	WASHINGTON DC TO NEW YORK AND RETURN	\$123.30
DSCH20240126	02/09/2024	LUKE A POWELL	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$38.86
DSCH20240136	02/15/2024	JACQUELINE V BENAVIDES	01/01/2024	01/31/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.88
DSCH20240141	02/26/2024	JESSICA YOONJU BAE	10/10/2023	10/12/2023	STAFF TRANSPORTATION	\$79.07
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$32.75
					STAFF PER DIEM	\$326.84
					STAFF TRANSPORTATION	\$236.87
					WASHINGTON DC TO ROCHESTER, BUFFALO, CHEEKTOWAGA, BUFFALO AND RETURN	
DSCH20240142	02/17/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$63.90
DSCH20240143	02/23/2024	AIDAN J OBSTLER	12/09/2023	02/04/2024	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	
DSCH20240147	02/17/2024	CHRISTOPHER S ZELTMANN	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$117.95
DSCH20240148	02/26/2024	FLYING ZEBRA LLC	01/22/2024	01/22/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$3,937.38
					STAFF TRANSPORTATION	\$3,937.37
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER TO WASHINGTON DC	
DSCH20240149	03/04/2024	FLYING ZEBRA LLC	01/29/2024	01/29/2024	SENATOR TRANSPORTATION	\$3,145.46
					STAFF TRANSPORTATION	\$3,145.46
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BINGHAMTON, SYRACUSE, ALBANY AND RETURN	
DSCH20240153	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/10/2023	STAFF TRANSPORTATION	\$355.00
DSCH20240154	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	TRAIN FARE FOR D BARJON WASHINGTON DC TO NEW YORK AND RETURN	\$356.00
DSCH20240156	02/29/2024	CHRISTOPHER S ZELTMANN	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$6.03
DSCH20240157	02/28/2024	JOSELYN K MEJIA	02/16/2024	02/16/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DSCH20240160	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	STAFF TRANSPORTATION	\$628.20
DSCH20240162	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/18/2024	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	\$824.00
					STAFF TRANSPORTATION	
					TRAIN FARE FOR C KIANDOLI, E TURNAGE WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20240163	03/04/2024	FLYING ZEBRA LLC	02/20/2024	02/20/2024	SENATOR TRANSPORTATION	\$2,331.34
					STAFF TRANSPORTATION	\$2,331.33
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY AND RETURN	
DSCH20240164	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/19/2024	STAFF TRANSPORTATION	\$169.00
					TRAIN FARE FOR J COBHAM AS FOLLOWS: 2/16 NEW YORK TO ALBANY; 2/19 ALBANY TO NEW YORK	

B-1983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240165	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/19/2024	STAFF TRANSPORTATION TRAIN FARE FOR J ALLBROOKS NEW YORK TO ALBANY AND RETURN	\$170.00
DSCH20240166	03/05/2024	FLYING ZEBRA LLC	02/19/2024	02/19/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,361.75 \$4,361.75
DSCH20240167	03/06/2024	JACQUELINE V BENAVIDES	02/17/2024	02/19/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO JAMESTOWN, CANANDAIGUA, ROME AND RETURN STAFF PER DIEM	\$372.06 \$265.06
DSCH20240171	03/14/2024	JAIME AYINDE COBHAM	02/19/2024	02/25/2024	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$38.15
DSCH20240172	03/14/2024	JAIME AYINDE COBHAM	01/14/2024	01/14/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.96
DSCH20240173	03/14/2024	JAIME AYINDE COBHAM	01/15/2024	01/15/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.76
DSCH20240174	03/14/2024	JOSELYN K MEJIA	02/29/2024	02/29/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.70
DSCH20240175	03/14/2024	CHRISTOPHER S ZELTMANN	02/22/2024	02/22/2024	HEMPSTEAD TO MANORVILLE AND RETURN STAFF TRANSPORTATION	\$10.72
DSCH20240176	03/19/2024	AMANDA SPELLICY	03/04/2024	03/04/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.65 \$95.81
DSCH20240177	03/14/2024	AMANDA SPELLICY	03/01/2024	03/01/2024	STAFF TRANSPORTATION BLOSSVALE TO ITHACA TO BINGHAMTON	\$8.29 \$89.11
DSCH20240178	03/14/2024	AMANDA SPELLICY	01/31/2024	01/31/2024	STAFF TRANSPORTATION BINGHAMTON TO NORWICH, NEW BERLIN AND RETURN	\$32.16
DSCH20240179	03/19/2024	AMANDA SPELLICY	01/30/2024	01/30/2024	STAFF TRANSPORTATION BINGHAMTON TO OWEGO AND RETURN	\$100.50
DSCH20240180	03/14/2024	AMANDA SPELLICY	03/05/2024	03/05/2024	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	\$76.03
DSCH20240181	03/14/2024	LUKE A POWELL	03/04/2024	03/04/2024	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	\$55.61
DSCH20240182	03/14/2024	JULIA M LEARY	03/04/2024	03/04/2024	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	\$34.76
DSCH20240183	03/14/2024	JULIA M LEARY	11/20/2023	11/20/2023	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$53.05
DSCH20240184	03/14/2024	ELIZABETH COHEN	02/25/2024	02/25/2024	STAFF TRANSPORTATION SYRACUSE TO COPENHAGEN AND RETURN	\$44.79
DSCH20240185	03/18/2024	LUKE A POWELL	03/08/2024	03/08/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DSCH20240186	03/19/2024	AIDAN J OBSTLER	02/17/2024	03/03/2024	STAFF TRANSPORTATION MOUNT KISCO TO MAMARONECK TO PEEKSKILL	\$128.56
DSCH20240190	03/27/2024	JACQUELINE V BENAVIDES	03/08/2024	03/10/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.52 \$450.40 \$263.17
DSCH20240191	03/27/2024	LEEANN K SINPATANASAKUL	02/08/2024	02/12/2024	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$357.07
DSCH20240192	03/20/2024	CHRISTOPHER S ZELTMANN	03/14/2024	03/14/2024	STAFF TRANSPORTATION ARLINGTON VA TO BRONX AND RETURN	\$12.73

B-1984

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240194	03/21/2024	JULIA M LEARY	03/15/2024	03/15/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DSCH20240195	03/21/2024	BERNARD ALEXANDER	03/11/2024	03/11/2024	SYRACUSE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	\$24.38
DSCH20240196	03/21/2024	JAIME AYINDE COBHAM	03/12/2024	03/13/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.56
DSCH20240200	03/26/2024	JACQUELINE V BENAVIDES	02/01/2024	02/15/2024	STAFF TRANSPORTATION	\$45.69
					NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$43.46
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$88,770.98
0002846839	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$280.00
0002847960	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$960.00
0002849453	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$330.00
0002851007	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DSCH20240006	10/25/2023	BERMAN DATABASE SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$5,520.00
DSCH20240049	12/05/2023	COMPUTERWORKS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$1,499.97
DSCH20240072	12/18/2023	CITIBANK - PURCHASE CARD	11/03/2023	12/05/2023	TECHNICAL SUPPORT	\$9,960.00
					TECHNICAL SUPPORT	\$ 44
DSCH20240144	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/06/2024	TECHNICAL SUPPORT	\$ 22
DSCH20240167	03/06/2024	JACQUELINE V BENAVIDES	02/17/2024	02/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$18,625.63
DSCH20240123	02/12/2024	VERIZON WIRELESS	12/27/2023	02/23/2024	VOICE & DATA COMM EQUIPMENT	\$108.72
DSCH20240155	02/23/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/12/2024	IT SUPPORTIVE EQUIPMENT	\$51.98
ACQUISITION OF ASSETS						\$160.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

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		-38,749.82	-38,749.82
ORGANIZATION TOTALS	92,000.00	-\$38,749.82	-\$38,749.82
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,250.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA-CASSANI, MIRANDA			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		TAFT, JESSICA F			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		THIND, SIMAR			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		BRANTLEY, MARY ROGERS			INTERN FROM OCT. 27 TO OCT. 30	\$1,250.00
		MARTONE, GRACE I.			INTERN FROM DEC. 6 TO DEC. 15	\$1,250.00
		DEFOREST, EMMA FRANCES			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		FAN, IRIS			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		SANTOS, DIEGO ARMANDO			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		RUIZ, GANDHI			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		FRANCO CALDERON, NICOLE M			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		BERDECIA, DOMINICK M			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		ZETHNER, ZACHARY W.			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		FORKAN, TABSHIR U			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		PEPSHI, ANDINA			INTERN FROM OCT. 27 TO OCT. 30	\$1,250.00
		O'NEILL, MARGARET SUZANNE			INTERN FROM NOV. 2 TO NOV. 15	\$1,250.00
		NOONAN, EOIGHAN BRENDAN			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		JAIN, ANUJ			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		FELICIANO, DANNY R			INTERN FROM NOV. 13 TO NOV. 15	\$1,249.99
		ALI, SALEENA U			INTERN FROM NOV. 13 TO NOV. 15	\$1,249.99
		LAMB, CASEY W			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		SOARES, LIA A			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		HUGHLAND, GRIFFIN RC			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		HART, DANIEL LEON			INTERN FROM DEC. 6 TO DEC. 15	\$1,250.00
		BAH, MARIAMA S.			INTERN FROM DEC. 8 TO DEC. 15	\$1,250.00
		COX, LINDSAY ANNE			INTERN FROM MAR. 11 TO MAR. 15	\$1,250.00
		FARGIONE, KATHRYN R			INTERN FROM MAR. 11 TO MAR. 15	\$1,250.00
		COAN, ISABEL MARGARET			INTERN FROM MAR. 11 TO MAR. 15	\$1,250.00
		GALVIN, GRIFFIN JAMES			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99
		ROSS-MCGUIRE, JULIA KATHRYN			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUVILLY, SORAYA MICHELLE			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99
		FRACCARI, SEBASTIAN E.			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,749.82
					Net Payroll Expenses	\$38,749.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

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	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,390,365.67
Travel and Transportation of Persons		0.00	-72,005.13
Rent, Communications and Utilities		0.00	-73,816.31
Printing and Reproduction		0.00	-3,639.40
Other Contractual Services		0.00	-16,280.00
Supplies and Materials		0.00	-15,265.20
Acquisition of Assets		0.00	-230,405.92
ORGANIZATION TOTALS	5,332,832.00	\$.00	-\$4,801,777.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$531,054.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 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	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,211.09
ORGANIZATION TOTALS	93,300.00	\$.00	-\$6,211.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$87,088.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

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	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-752.52	-4,789,798.58
Travel and Transportation of Persons		-1,937.08	-136,172.30
Rent, Communications and Utilities		-14,156.37	-92,692.32
Printing and Reproduction		-1.90	-2,639.75
Other Contractual Services		0.00	-14,658.00
Supplies and Materials		-6,016.04	-32,376.75
Acquisition of Assets		-3,592.88	-4,516.76
ORGANIZATION TOTALS	5,647,005.00	-\$26,456.79	-\$5,072,854.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$574,150.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$752.52
Net Payroll Expenses						\$752.52
D SCT20230747	10/04/2023	BONITA S SCASE	08/23/2023	08/24/2023	STAFF INCIDENTALS	\$14.26
					STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION	\$146.80
					ORLANDO TO FORT MYERS AND RETURN	
DSCT20230753	10/04/2023	LUIS R LARACUENTE	09/07/2023	09/25/2023	STAFF TRANSPORTATION	\$244.00
					TAMPA TO THE FOLLOWING AND RETURN: 9/7 LECANTO; 9/8, 15 MADEIRA BEACH; 9/13 AUBURNDALE; 9/19 CRYSTAL RIVER, SARASOTA; 9/25 DOVER	
DSCT20230755	10/04/2023	ROSA V PEREZ	09/13/2023	09/14/2023	STAFF INCIDENTALS	\$40.99
					STAFF PER DIEM	\$355.46
					STAFF TRANSPORTATION	\$30.56
					CORAL GABLES TO WASHINGTON DC AND RETURN	
DSCT20230756	10/04/2023	GEORGE RASPALL	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$120.00
					CORAL GABLES TO KEY WEST AND RETURN	
DSCT20230764	10/04/2023	ROSA V PEREZ	09/25/2023	09/25/2023	STAFF PER DIEM	\$127.38
					STAFF TRANSPORTATION	\$260.98
					CORAL GABLES TO FORT LAUDERDALE, TAMPA AND RETURN	
DSCT20230766	10/11/2023	BARRY S COTTON	09/28/2023	09/29/2023	STAFF TRANSPORTATION	\$30.62
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230767	10/11/2023	EDGAR BERRIOS	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$32.50
DSCT20230768	10/11/2023	BARRY S COTTON	09/30/2023	09/30/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20230769	10/11/2023	CYDNEY PARKER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$60.72
DSCT20230795	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					JACKSONVILLE TO GAINESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$112.90
					TICKET FEES	\$40.00
					AIRFARE FOR R PEREZ TAMPA TO FORT LAUDERDALE	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,937.08
DSCT20230779	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$1,527.00
DSCT20230780	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$144.99
DSCT20230781	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$70.38
DSCT20230782	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$39.00
DSCT20230783	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$242.99
DSCT20230798	11/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	AUDIO, VISUAL EQUIPMENT	\$603.58
DSCT20230799	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$964.94
					ACQUISITION OF ASSETS	\$3,592.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

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	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,036.63
ORGANIZATION TOTALS	93,300.00	\$.00	-\$28,036.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$65,263.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

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	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,141,119.24	-2,141,119.24
Travel and Transportation of Persons		-47,543.38	-47,543.38
Rent, Communications and Utilities		-40,120.31	-40,120.31
Printing and Reproduction		-2,381.75	-2,381.75
Other Contractual Services		-420.00	-420.00
Supplies and Materials		-8,572.10	-8,572.10
ORGANIZATION TOTALS	5,921,137.00	-\$2,240,156.78	-\$2,240,156.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,680,980.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$64,999.93
		SOTO, DANIEL D			IT DIRECTOR	\$54,013.45
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$3,277.73
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$89,122.45
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	\$49,166.64
		SAUNDERS, ROBBY S			SENIOR POLICY ADVISOR	\$64,387.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$1,722.19
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$67,516.93
		ARIAS, JUAN F			SPEECHWRITER	\$37,389.93
		LATTANZE, CLARE M			DEPUTY COMMUNICATIONS DIRECTOR	\$55,051.45
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	\$78,319.45
		HONTS, JARED F			LEGISLATIVE ASSISTANT	\$34,079.41
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR TO JAN. 10	\$27,418.46
		CARBONE, CRAIG P			CHIEF OF STAFF	\$94,118.41
		OJEDA APONTE, ALEXANDRA K			STATE DIRECTOR	\$70,780.45
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$48,612.48
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$43,210.93
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$67,516.93
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$62,916.00
		HEEKIN, JOHN P			GENERAL COUNSEL	\$76,023.48
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR TO FEB. 15	\$28,717.64
		SCASE, BONITA S			CASEWORKER	\$28,836.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSTOS, JAVIER D			SENIOR CASEWORKER	\$29,224.32
		PEREZ, ROSA V			HISPANIC PRESS SECRETARY TO FEB. 15	\$31,676.42
		HUECK, ERICK A			LEAD CASEWORKER	\$34,079.41
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$67,516.93
		STARCHER, HANNAH PAYNE			DIGITAL DIRECTOR	\$35,390.41
		ANDERSON, LOGAN R			LEGISLATIVE AIDE	\$31,458.00
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$36,307.29
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR TO JAN. 26	\$16,875.69
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$5,242.97
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	\$29,224.32
		SALAS, SARAH J			LEGISLATIVE AIDE	\$26,214.96
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$76,023.48
		PARKER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	\$26,286.00
		ANGELINI, CHLOE D			CASEWORK & DISTRICT COORDINATOR	\$26,291.86
		BROWN, TREVOR M			OPERATIONS MANAGER	\$27,787.93
		DUNNAVAN, GRANT A			LEGISLATIVE CORRESPONDENT	\$26,214.96
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	\$26,214.96
		HOLZMANN, MADELINE			PRESS SECRETARY	\$35,390.41
		SUMMER, MAX T			DEPUTY DIRECTOR OF OPERATIONS	\$23,541.65
		STEIN, CLAYTON			LEGISLATIVE AIDE	\$28,836.48
		MACKENROTH, HENIA E			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 14	\$18,253.82
		BIRMINGHAM, KATHERINE DOUGHTY			NW FLORIDA DISTRICT DIRECTOR	\$31,333.32
		RASPALL, GEORGE			CASEWORKER	\$21,481.29
		JOHNSON, LUKE E			PRESS ASSISTANT	\$24,293.41
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	\$36,307.29
		PFISTER, JUSTIN GERARD			CASEWORKER	\$21,481.29
		OHALLORAN, KATHRYN E			OUTREACH MANAGER	\$27,982.93
		ANDREW, VICTOR D			CASEWORKER & OUTREACH CORRESP	\$20,833.29
		MOHLER, STEPHEN C			SENIOR STAFF ASSISTANT	\$22,500.00
		SHAVER, JASON A JR			STAFF ASSISTANT	\$19,999.93
		TOBEN, MASON P			STAFF ASSISTANT	\$19,999.93
		HARMON, MATTHEW LOCKE			MILITARY LEGISLATIVE ASSISTANT	\$64,387.45
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE	\$12,499.93
		WINDISCH, SOPHIA E			SCHEDULING COORDINATOR FROM JAN. 8	\$9,222.18
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,137,572.78
					PERSONNEL BENEFITS	\$3,546.46
					Net Payroll Expenses	\$2,141,119.24
D SCT20240002	10/16/2023	PAUL JOSEPH BONICELLI	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$55.18
D SCT20240010	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.90
					TICKET FEES	\$30.00
D SCT20240011	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR M HARMON TAMPA TO WASHINGTON DC	\$215.90
					TICKET FEES	\$30.00
D SCT20240012	11/01/2023	JUAN F ARIAS	10/12/2023	10/15/2023	AIRFARE FOR P BONICELLI TAMPA TO WASHINGTON DC	\$21.97
					STAFF INCIDENTALS	\$261.10
					STAFF PER DIEM	\$716.50
					STAFF TRANSPORTATION	\$716.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240013	11/08/2023	CYDNEY PARKER	10/21/2023	10/21/2023	WASHINGTON DC TO MIAMI AND RETURN STAFF TRANSPORTATION	\$115.92
D SCT20240014	11/07/2023	CYDNEY PARKER	10/17/2023	10/17/2023	NEPTUNE BEACH TO CEDAR KEY AND RETURN STAFF TRANSPORTATION	\$42.36
D SCT20240015	11/07/2023	CYDNEY PARKER	10/19/2023	10/19/2023	NEPTUNE BEACH TO STARKE TO JACKSONVILLE STAFF TRANSPORTATION	\$21.44
D SCT20240016	11/07/2023	CYDNEY PARKER	10/18/2023	10/18/2023	JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN STAFF TRANSPORTATION	\$31.68
D SCT20240017	11/02/2023	BARRY S COTTON	10/02/2023	10/13/2023	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$157.97
D SCT20240018	11/07/2023	BARRY S COTTON	10/14/2023	10/14/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.80
D SCT20240019	11/08/2023	CHRISTINE DEL PORTILLO	10/12/2023	10/16/2023	ORLANDO TO TAMPA AND RETURN STAFF INCIDENTALS	\$35.92
					STAFF PER DIEM	\$318.00
					STAFF TRANSPORTATION	\$491.07
D SCT20240020	11/08/2023	CHLOE D ANGELINI	10/13/2023	10/14/2023	MIAMI TO TAMPA AND RETURN STAFF INCIDENTALS	\$19.58
					STAFF PER DIEM	\$184.82
D SCT20240021	11/02/2023	GEORGE RASPALL	10/13/2023	10/15/2023	WEST PALM BEACH TO TAMPA AND RETURN STAFF INCIDENTALS	\$39.16
					STAFF PER DIEM	\$342.09
					STAFF TRANSPORTATION	\$256.68
D SCT20240022	11/02/2023	ERIN ANNE DEVER	10/13/2023	10/14/2023	CORAL GABLES TO TAMPA AND RETURN STAFF INCIDENTALS	\$17.98
					STAFF PER DIEM	\$179.70
					STAFF TRANSPORTATION	\$140.84
D SCT20240023	11/02/2023	KATHERINE DOUGHTY BIRMINGHAM	10/05/2023	10/06/2023	NAPLES TO TAMPA AND RETURN STAFF TRANSPORTATION	\$199.20
D SCT20240024	11/08/2023	KATHERINE DOUGHTY BIRMINGHAM	10/12/2023	10/15/2023	PENSACOLA TO TALLAHASSEE, BRISTOL AND RETURN STAFF INCIDENTALS	\$53.88
					STAFF PER DIEM	\$551.95
					STAFF TRANSPORTATION	\$340.40
D SCT20240030	11/13/2023	VICTOR D ANDREW	10/23/2023	10/25/2023	PENSACOLA TO TAMPA AND RETURN STAFF INCIDENTALS	\$39.16
					STAFF PER DIEM	\$315.42
					STAFF TRANSPORTATION	\$455.48
D SCT20240031	11/09/2023	CYDNEY PARKER	10/13/2023	10/14/2023	TALLAHASSEE TO TAMPA AND RETURN STAFF INCIDENTALS	\$19.58
					STAFF PER DIEM	\$173.38
					STAFF TRANSPORTATION	\$212.06
D SCT20240032	11/09/2023	EDGAR BERRIOS	10/13/2023	10/14/2023	JACKSONVILLE TO TAMPA TO NEPTUNE BEACH STAFF INCIDENTALS	\$17.82
					STAFF PER DIEM	\$233.13
					STAFF TRANSPORTATION	\$84.40
D SCT20240035	11/08/2023	CHRISTINE DEL PORTILLO	10/01/2023	10/11/2023	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$91.68
D SCT20240036	11/13/2023	CHRISTINE DEL PORTILLO	10/17/2023	10/31/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$196.36
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1995

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240038	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT WASHINGTON DC TO TAMPA	\$180.90
D SCT20240042	11/15/2023	BARRY S COTTON	10/15/2023	10/16/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.52
D SCT20240043	11/13/2023	BARRY S COTTON	10/17/2023	10/17/2023	STAFF TRANSPORTATION ORLANDO TO LEESBURG AND RETURN	\$43.51
D SCT20240044	11/13/2023	BARRY S COTTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION ORLANDO TO TAVARES AND RETURN	\$37.46
D SCT20240045	11/16/2023	BARRY S COTTON	10/19/2023	10/30/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.92
D SCT20240046	11/13/2023	CYDNEY PARKER	11/01/2023	11/01/2023	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	\$46.80
D SCT20240047	11/13/2023	CYDNEY PARKER	11/02/2023	11/02/2023	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE TO NEPTUNE BEACH	\$63.96
D SCT20240048	11/20/2023	ROSA V PEREZ	10/12/2023	10/13/2023	STAFF TRANSPORTATION CORAL GABLES TO WILTON MANORS, NAPLES, WILTON MANORS AND RETURN	\$106.37
D SCT20240051	11/27/2023	JARED F HONTS	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, TALLAHASSEE AND RETURN	\$19.58 \$210.55 \$333.54
D SCT20240052	11/21/2023	MATTHEW LOCKE HARMON	10/11/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	\$349.64 \$374.02
D SCT20240058	11/17/2023	BARRY S COTTON	11/08/2023	11/08/2023	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$53.66
D SCT20240059	11/17/2023	BARRY S COTTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.74
D SCT20240060	11/17/2023	BARRY S COTTON	11/10/2023	11/10/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$64.40
D SCT20240061	11/17/2023	BARRY S COTTON	11/14/2023	11/14/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.52
D SCT20240062	11/17/2023	BARRY S COTTON	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALATKA AND RETURN	\$13.69 \$86.00
D SCT20240063	11/17/2023	BARRY S COTTON	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$7.02 \$41.20
D SCT20240064	11/17/2023	BARRY S COTTON	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	\$11.33 \$77.52
D SCT20240065	11/17/2023	CYDNEY PARKER	11/09/2023	11/09/2023	STAFF TRANSPORTATION JACKSONVILLE TO LAKE CITY AND RETURN	\$50.16
D SCT20240069	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HONTS WASHINGTON DC TO TAMPA, TALLAHASSEE AND RETURN	\$437.81 \$30.00
D SCT20240070	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S BERLAN WASHINGTON DC TO TAMPA AND RETURN	\$396.81 \$30.00

B-1996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240071	11/21/2023	SARAH J SALAS	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	\$19.58 \$268.36 \$36.56
DSCT20240072	11/28/2023	MCKINLEY P LEWIS	11/05/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SARASOTA, ORLANDO, PANAMA CITY, TAMPA AND RETURN	\$15.39 \$126.92 \$384.82
DSCT20240073	11/28/2023	JAVIER D BUSTOS	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$32.48 \$202.32 \$104.95
DSCT20240074	11/27/2023	BARRY S COTTON	11/15/2023	11/15/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.04
DSCT20240075	11/27/2023	EDGAR BERRIOS	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$21.99 \$74.40
DSCT20240078	12/01/2023	CYDNEY PARKER	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	\$21.44
DSCT20240079	12/01/2023	CYDNEY PARKER	11/20/2023	11/20/2023	STAFF TRANSPORTATION JACKSONVILLE TO GREEN COVE SPRINGS AND RETURN	\$35.44
DSCT20240080	12/01/2023	PAUL JOSEPH BONICELLI	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.31
DSCT20240083	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E DEVER FORT MYERS TO WASHINGTON DC AND RETURN	\$189.79 \$30.00 \$189.79
DSCT20240084	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T BROWN FORT MYERS TO WASHINGTON DC AND RETURN	\$189.79 \$30.00 \$187.80
DSCT20240085	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B COTTON ORLANDO TO WASHINGTON DC AND RETURN	\$30.00 \$297.80 \$30.00
DSCT20240086	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PARKER JACKSONVILLE TO WASHINGTON DC AND RETURN	\$371.54
DSCT20240087	12/07/2023	PAUL JOSEPH BONICELLI	10/11/2023	10/15/2023	STAFF PER DIEM WASHINGTON DC TO TAMPA AND RETURN	\$187.80 \$30.00
DSCT20240088	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B SCASE AS FOLLOWS: 11/28 ORLANDO TO WASHINGTON DC; 11/29 WASHINGTON DC TO ORLANDO	\$287.80 \$40.00
DSCT20240089	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E BERRIOS ORLANDO TO WASHINGTON DC AND RETURN	\$759.79 \$30.00
DSCT20240090	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PORTILLO MIAMI TO WASHINGTON DC AND RETURN	\$27.37 \$55.05
DSCT20240091	12/13/2023	BARRY S COTTON	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	

B-1997

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240092	12/11/2023	KATHERINE DOUGHTY BIRMINGHAM	10/24/2023	11/21/2023	ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION PENSACOLA TO THE FOLLOWING AND RETURN: 10/24 MARIANNA; 10/27 SHALIMAR, PANAMA CITY; 11/1-6 PANAMA CITY, TALLAHASSEE, CRAWFORDVILLE, TALLAHASSEE, PORT SAINT JOE, TALLAHASSEE, PANAMA CITY: 11/21 PERRY	\$771.20
D SCT20240093	12/11/2023	KATHERINE DOUGHTY BIRMINGHAM	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$256.13 \$401.79
D SCT20240094	12/11/2023	ALEXANDRA K OJEDA APONTE	11/27/2023	11/29/2023	PENSACOLA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.89 \$388.00 \$778.30
D SCT20240095	12/11/2023	VICTOR D ANDREW	11/28/2023	11/29/2023	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$361.04 \$654.68
D SCT20240096	12/19/2023	EMILY ELIZABETH NAIDEL	11/28/2023	11/29/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$293.19 \$580.80
D SCT20240098	12/20/2023	CHRISTINE DEL PORTILLO	11/01/2023	11/26/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$254.88
D SCT20240099	12/20/2023	CHLOE D ANGELINI	11/28/2023	11/29/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$345.32
D SCT20240100	12/20/2023	GEORGE RASPALL	11/27/2023	12/03/2023	WEST PALM BEACH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.29 \$434.81 \$689.31
D SCT20240101	12/19/2023	CHRISTINE DEL PORTILLO	11/27/2023	11/30/2023	CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$575.72 \$127.32
D SCT20240103	12/20/2023	ERICK A HUECK	11/27/2023	11/30/2023	MIAMI TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$62.19 \$10.00
D SCT20240104	12/19/2023	RYAN C HNATIUK	11/28/2023	11/29/2023	CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$218.25 \$300.74
D SCT20240105	12/20/2023	LISA RAE MEYER	11/27/2023	11/29/2023	DELRAY BEACH TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$491.17 \$868.73
D SCT20240114	12/19/2023	JUAN F ARIAS	12/07/2023	12/08/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.80 \$316.29

B-1998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240115	12/20/2023	ROSA V PEREZ	11/27/2023	11/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$804.53 \$61.56 \$527.28 \$153.12
DSCT20240116	12/20/2023	CYDNEY PARKER	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEPTUNE BEACH TO JACKSONVILLE, WASHINGTON DC TO JACKSONVILLE	\$30.78 \$215.52 \$155.72
DSCT20240119	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R PEREZ AS FOLLOWS: 11/27 FORT LAUDERDALE TO WASHINGTON DC; 11/29 WASHINGTON DC TO FORT LAUDERDALE	\$291.80 \$60.00
DSCT20240120	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E HUECK MIAMI TO WASHINGTON DC AND RETURN	\$759.79 \$30.00
DSCT20240121	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BUSTOS ORLANDO TO WASHINGTON DC AND RETURN	\$187.80 \$30.00
DSCT20240122	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	TICKET FEES	\$30.00
DSCT20240123	12/20/2023	RICK SCOTT	12/07/2023	12/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MIAMI, NAPLES AND RETURN	\$30.89 \$285.15
DSCT20240124	12/20/2023	RICK SCOTT	11/18/2023	11/18/2023	SENATOR TRANSPORTATION NAPLES TO MIAMI	\$350.00
DSCT20240125	12/22/2023	ERIN ANNE DEVER	11/27/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO WASHINGTON DC AND RETURN	\$61.56 \$493.06 \$203.32
DSCT20240126	01/04/2024	TREVOR M BROWN	11/12/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, MIAMI TO FORT MYERS	\$16.50 \$160.30
DSCT20240131	01/02/2024	TREVOR M BROWN	11/27/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM FORT MYERS TO WASHINGTON DC AND RETURN	\$61.56 \$520.12
DSCT20240140	01/02/2024	BARRY S COTTON	12/06/2023	12/21/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.10
DSCT20240141	01/05/2024	RYAN C HNATIUK	12/10/2023	12/11/2023	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.56
DSCT20240142	01/02/2024	CYDNEY PARKER	12/14/2023	12/14/2023	STAFF TRANSPORTATION JACKSONVILLE TO BRUNSWICK GA AND RETURN	\$57.12
DSCT20240143	01/08/2024	RYAN C HNATIUK	12/19/2023	12/20/2023	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.66
DSCT20240144	02/16/2024	MARIE MARTHE LEANDRE	11/27/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$61.56 \$413.89 \$986.40

B-1999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240157	01/11/2024	CHRISTINE DEL PORTILLO	12/01/2023	12/31/2023	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$275.60
DSCT20240158	01/12/2024	JAVIER D BUSTOS	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$65.54
DSCT20240159	01/19/2024	BARRY S COTTON	01/08/2024	01/08/2024	ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$4.76
DSCT20240160	01/18/2024	EDGAR BERRIOS	11/26/2023	11/30/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.13 \$406.36 \$88.07
DSCT20240161	01/11/2024	RYAN C HNATIUK	10/13/2023	10/14/2023	ORLANDO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.58 \$145.00 \$198.08
DSCT20240165	01/23/2024	BARRY S COTTON	01/10/2024	01/10/2024	WEST PALM BEACH TO TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.36 \$63.92
DSCT20240166	01/24/2024	THOMAS P POWER	01/17/2024	01/17/2024	ORLANDO TO BUSHNELL AND RETURN STAFF TRANSPORTATION	\$31.71
DSCT20240167	01/26/2024	DILLON PATRICK BREWER	11/28/2023	11/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$289.21 \$681.72
DSCT20240168	01/26/2024	CLARE M LATTANZE	01/11/2024	01/12/2024	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.04 \$131.00 \$143.79
DSCT20240171	01/29/2024	CYDNEY PARKER	01/19/2024	01/19/2024	WASHINGTON DC TO TALLAHASSEE, PANAMA CITY AND RETURN STAFF TRANSPORTATION	\$31.84
DSCT20240172	02/01/2024	BARRY S COTTON	01/12/2024	01/20/2024	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$89.83
DSCT20240173	02/01/2024	BARRY S COTTON	01/19/2024	01/19/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	\$28.54
DSCT20240176	02/01/2024	EDGAR BERRIOS	01/18/2024	01/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$47.59 \$218.79
DSCT20240177	02/01/2024	KATHERINE DOUGHTY BIRMINGHAM	01/11/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$164.36 \$135.61
DSCT20240178	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	PENSACOLA TO PANAMA CITY BEACH AND RETURN SENATOR TRANSPORTATION	\$139.00
DSCT20240180	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	TRAIN FARE FOR SEN SCOTT WEST PALM BEACH TO ORLANDO STAFF TRANSPORTATION TICKET FEES	\$508.70 \$35.00
DSCT20240185	02/08/2024	VICTOR D ANDREW	01/11/2024	01/12/2024	AIRFARE FOR C LATTANZE AS FOLLOWS: 1/11 WASHINGTON DC TO TALLAHASSEE; 1/12 PANAMA CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$14.30 \$155.03

B-2000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$207.01
D SCT20240186	02/06/2024	CYDNEY PARKER	01/26/2024	01/26/2024	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$31.68
D SCT20240187	02/06/2024	CYDNEY PARKER	01/25/2024	01/25/2024	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA AND RETURN	\$19.68
D SCT20240190	02/07/2024	RICK SCOTT	01/17/2024	01/22/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NAPLES, WEST PALM BEACH, ORLANDO, NAPLES AND RETURN	\$69.75 \$180.00
D SCT20240192	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C CARBONE AS FOLLOWS: 1/29 WASHINGTON DC TO JACKSONVILLE; 1/30 TALLAHASSEE TO WASHINGTON DC	\$414.20 \$30.00
D SCT20240193	02/09/2024	CRAIG P CARBONE	01/29/2024	01/30/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, JACKSONVILLE, TALLAHASSEE, WASHINGTON DC AND RETURN	\$175.41
D SCT20240194	02/12/2024	RICK SCOTT	01/25/2024	01/30/2024	SENATOR PER DIEM WASHINGTON DC TO NAPLES, DESTIN AND RETURN	\$17.09
D SCT20240195	02/15/2024	JOHN P HEEKIN	02/02/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, KISSIMMEE, ORLANDO AND RETURN	\$191.14 \$718.00 \$492.54
D SCT20240196	02/14/2024	BARRY S COTTON	01/22/2024	01/25/2024	STAFF TRANSPORTATION	\$53.25
D SCT20240197	02/14/2024	ERIN ANNE DEVER	10/05/2023	11/02/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 10/5 PUNTA GORDA, FORT MYERS, ESTERO; 10/10, 23, 11/1 FORT MYERS; 10/19 FORT MYERS, PORT CHARLOTTE; 10/20 MARCO ISLAND; 10/24 FORT MYERS BEACH, FORT MYERS, CAPE CORAL; 10/27 BONITA SPRINGS; 10/30 CAPE CORAL; 11/2 FORT MYERS, NORTH FORT MYERS	\$445.60
D SCT20240199	02/14/2024	ERIN ANNE DEVER	11/03/2023	12/05/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 11/3 ARCADIA; 11/7, 10 ESTERO; 11/8, 9, 16 FORT MYERS; 11/11 AVE MARIA; 11/17 PORT CHARLOTTE, PUNTA GORDA; 11/20 BONITA SPRINGS; 12/5 MARCO ISLAND	\$402.40
D SCT20240200	02/14/2024	ERIN ANNE DEVER	12/14/2023	01/25/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 12/14, 1/12, 18, 25 FORT MYERS; 12/19 LABELLE; 1/3 CAPE CORAL; 1/4 PUNTA GORDA; 1/17 BONITA SPRINGS; 1/23 LAKE PLACID; 1/24 AVON PARK	\$496.00
D SCT20240201	02/14/2024	BARRY S COTTON	01/26/2024	01/26/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.32
D SCT20240202	02/14/2024	BARRY S COTTON	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$5.99 \$67.66
D SCT20240203	02/14/2024	BARRY S COTTON	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$18.04 \$61.13
D SCT20240204	02/16/2024	EDGAR BERRIOS	01/29/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	\$20.21 \$195.18 \$207.20
D SCT20240205	02/14/2024	KATHERINE DOUGHTY BIRMINGHAM	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$49.60

B-2001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240206	02/14/2024	BARRY S COTTON	02/01/2024	02/01/2024	PENSACOLA TO DESTIN AND RETURN STAFF TRANSPORTATION	\$8.32
D SCT20240207	02/14/2024	CYDNEY PARKER	01/31/2024	01/31/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.00
D SCT20240208	02/14/2024	BARRY S COTTON	02/02/2024	02/02/2024	NEPTUNE BEACH TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$62.60
D SCT20240210	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/05/2024	ORLANDO TO MELBOURNE AND RETURN STAFF TRANSPORTATION	\$473.20
					TICKET FEES	\$30.00
					AIRFARE FOR P BONICELLI WASHINGTON DC TO WEST PALM BEACH AND RETURN	
D SCT20240213	02/20/2024	ALEXANDRA K QJEDA APONTE	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$250.40
D SCT20240214	02/20/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	WESLEY CHAPEL TO JACKSONVILLE, TALLAHASSEE AND RETURN SENATOR TRANSPORTATION	\$114.10
D SCT20240222	02/23/2024	PAUL JOSEPH BONICELLI	02/04/2024	02/05/2024	AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC STAFF INCIDENTALS	\$56.03
					STAFF PER DIEM	\$333.20
					STAFF TRANSPORTATION	\$61.45
					WASHINGTON DC TO WEST PALM BEACH AND RETURN	
D SCT20240230	02/26/2024	CHLOE D ANGELINI	01/16/2024	02/01/2024	STAFF TRANSPORTATION	\$242.40
					WEST PALM BEACH TO THE FOLLOWING AND RETURN: 1/16 JUPITER; 1/18 FORT LAUDERDALE; 1/19 BOCA RATON; 1/27 HOLLYWOOD; 1/30 PORT SAINT LUCIE; 1/31 JENSEN BEACH; 2/1 FORT PIERCE	
D SCT20240232	02/28/2024	MCKINLEY P LEWIS	02/01/2024	02/03/2024	STAFF PER DIEM	\$22.65
					STAFF TRANSPORTATION	\$822.46
					WASHINGTON DC TO TAMPA, NAPLES, SARASOTA AND RETURN	
D SCT20240233	02/22/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	TICKET FEES	\$30.00
D SCT20240234	02/23/2024	CYDNEY PARKER	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$22.04
					NEPTUNE BEACH TO JACKSONVILLE AND RETURN	
D SCT20240237	02/27/2024	BARRY S COTTON	02/04/2024	02/13/2024	STAFF TRANSPORTATION	\$87.54
D SCT20240238	02/27/2024	BARRY S COTTON	02/13/2024	02/13/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.56
					STAFF TRANSPORTATION	\$48.28
					ORLANDO TO THE VILLAGES AND RETURN	
D SCT20240239	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$368.10
D SCT20240240	02/26/2024	BARRY S COTTON	02/14/2024	02/17/2024	AIRFARE FOR SEN SCOTT WASHINGTON DC TO FORT MYERS STAFF TRANSPORTATION	\$48.90
D SCT20240241	02/28/2024	BARRY S COTTON	02/20/2024	02/20/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.54
					STAFF TRANSPORTATION	\$53.52
					ORLANDO TO THE VILLAGES AND RETURN	
D SCT20240254	03/04/2024	BARRY S COTTON	02/21/2024	02/21/2024	STAFF PER DIEM	\$12.56
					STAFF TRANSPORTATION	\$44.40
					ORLANDO TO DAYTONA BEACH AND RETURN	
D SCT20240255	03/08/2024	CYDNEY PARKER	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$93.52
D SCT20240257	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/02/2024	NEPTUNE BEACH TO BELL AND RETURN STAFF TRANSPORTATION	\$456.70
					TICKET FEES	\$30.00
D SCT20240259	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/03/2024	AIRFARE FOR M HARMON WASHINGTON DC TO DESTIN AND RETURN STAFF TRANSPORTATION	\$448.20

B-2002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
					AIRFARE FOR M HOLZMANN WASHINGTON DC TO PENSACOLA AND RETURN	
					SENATOR INCIDENTALS	\$67.72
					SENATOR PER DIEM	\$191.00
					WASHINGTON DC TO NAPLES, MIRAMAR BEACH, NAPLES AND RETURN	
					STAFF PER DIEM	\$27.48
					ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$11.04
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$4.99
					STAFF TRANSPORTATION	\$76.72
					ORLANDO TO OCALA AND RETURN	
					STAFF TRANSPORTATION	\$12.76
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$58.40
					OLDSMAR TO SARASOTA TO TAMPA	
					STAFF TRANSPORTATION	\$43.20
					ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF PER DIEM	\$23.54
					STAFF TRANSPORTATION	\$42.00
					ORLANDO TO THE VILLAGES AND RETURN	
					STAFF PER DIEM	\$22.42
					ORLANDO TO THE VILLAGES AND RETURN	
					STAFF PER DIEM	\$18.74
					STAFF TRANSPORTATION	\$43.20
					ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$43.20
					ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$215.20
					WEST PALM BEACH TO THE FOLLOWING AND RETURN: 2/20, 21 FORT PIERCE; 2/22 BOCA RATON; COCONUT CREEK; 2/28 NORTH PALM BEACH; 2/29 BOYNTON BEACH; 3/1 STUART; 3/5 FORT LAUDERDALE	
					STAFF TRANSPORTATION	\$13.60
					FORT MYERS TO ESTERO AND RETURN	
					STAFF INCIDENTALS	\$21.25
					STAFF PER DIEM	\$216.62
					WASHINGTON DC TO ORLANDO AND RETURN	
					STAFF PER DIEM	\$16.26
					STAFF TRANSPORTATION	\$42.80
					ORLANDO TO DAYTONA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$14.00
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.88
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.63
					STAFF TRANSPORTATION	\$72.72
					ORLANDO TO OCALA AND RETURN	
					STAFF INCIDENTALS	\$22.92
					STAFF PER DIEM	\$204.34
					STAFF TRANSPORTATION	\$379.11

B-2003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240295	03/21/2024	BARRY S COTTON	03/13/2024	03/13/2024	TALLAHASSEE TO FORT WALTON BEACH, SHALIMAR AND RETURN	
					STAFF TRANSPORTATION	\$28.62
DSCT20240296	03/21/2024	BARRY S COTTON	03/14/2024	03/14/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$37.84
					STAFF TRANSPORTATION	\$52.06
DSCT20240297	03/21/2024	CYDNEY PARKER	03/14/2024	03/14/2024	ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$21.28
DSCT20240298	03/28/2024	KATHERINE DOUGHTY BIRMINGHAM	03/01/2024	03/02/2024	JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	
					STAFF INCIDENTALS	\$19.32
					STAFF PER DIEM	\$161.00
DSCT20240300	03/22/2024	BARRY S COTTON	03/18/2024	03/18/2024	PENSACOLA TO EGLIN AFB, SHALIMAR AND RETURN	
					STAFF PER DIEM	\$7.06
					STAFF TRANSPORTATION	\$69.53
DSCT20240305	03/22/2024	CHLOE D ANGELINI	03/07/2024	03/07/2024	ORLANDO TO PALM BAY, MELBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$8.00
DSCT20240306	03/25/2024	CHLOE D ANGELINI	03/19/2024	03/19/2024	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.20
DSCT20240307	03/25/2024	BARRY S COTTON	03/19/2024	03/19/2024	WEST PALM BEACH TO OKEECHOBEE AND RETURN	
					STAFF TRANSPORTATION	\$63.53
DSCT20240310	03/25/2024	CHRISTINE DEL PORTILLO	02/23/2024	02/29/2024	ORLANDO TO MELBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$67.76
DSCT20240311	03/26/2024	BARRY S COTTON	03/20/2024	03/21/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.24
DSCT20240315	03/27/2024	CHLOE D ANGELINI	03/21/2024	03/21/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.00
					WEST PALM BEACH TO POMPAHO BEACH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,543.38
0002847939	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002849428	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DSCT20240174	02/02/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	IT EQUIP MAINT	\$60.00
DSCT20240195	02/15/2024	JOHN P HEEKIN	02/02/2024	02/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
OTHER CONTRACTUAL SERVICES						\$420.00

B-2004

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

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	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,696.66	-12,696.66
ORGANIZATION TOTALS	94,400.00	-\$12,696.66	-\$12,696.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$81,703.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIDEL, EMILY ELIZABETH			INTERN - PAID TO DEC. 8 AND FROM JAN. 16	\$6,196.66
		BREWER, DILLON PATRICK			PAID INTERN TO DEC. 15 AND FROM JAN. 16	\$6,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,696.66
					Net Payroll Expenses	\$12,696.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

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	-3,133,810.62
Travel and Transportation of Persons		0.00	-139,383.84
Rent, Communications and Utilities		0.00	-47,472.69
Printing and Reproduction		0.00	-1,357.10
Other Contractual Services		0.00	-145.00
Supplies and Materials		0.00	-24,959.20
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	3,904,596.00	\$.00	-\$3,347,228.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$557,367.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 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	-63,458.01
ORGANIZATION TOTALS	66,300.00	\$.00	-\$63,458.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,841.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

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	-3,043,502.96
Travel and Transportation of Persons		-3,730.57	-131,802.34
Rent, Communications and Utilities		-4,598.53	-49,006.47
Printing and Reproduction		-36.10	-2,090.30
Other Contractual Services		0.00	-1,588.26
Supplies and Materials		-2,380.95	-62,568.80
Acquisition of Assets		-124.99	-382.30
ORGANIZATION TOTALS	4,103,500.00	-\$10,871.14	-\$3,290,941.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$812,558.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230589	10/16/2023	JANSEN SUMMERALL BROCK	09/19/2023	09/19/2023	STAFF PER DIEM	\$13.06
					STAFF TRANSPORTATION	\$84.89
					COLUMBIA TO GREENVILLE AND RETURN	
DSCO20230590	10/05/2023	KAITLYN J ILLSLEY	09/01/2023	09/27/2023	STAFF TRANSPORTATION	\$82.33
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20230591	10/04/2023	BRADFORD A TRAYWICK	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$99.56
					CHARLESTON TO ORANGEBURG AND RETURN	
DSCO20230592	10/04/2023	BRADFORD A TRAYWICK	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$313.09
					CHARLESTON TO CLEMSON AND RETURN	
DSCO20230593	10/04/2023	ALFRED JENKINS	09/22/2023	09/25/2023	STAFF TRANSPORTATION	\$831.85
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/22	
					ORANGEBURG; BLACKVILLE; 9/23 NORTH AUGUSTA; EDGEFIELD; 9/25	
					AIKEN; SAINT GEORGE	
DSCO20230595	10/06/2023	EVAN P JENKINS	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$151.96
					COLUMBIA TO GREER AND RETURN	
DSCO20230596	10/13/2023	ALFRED JENKINS	09/26/2023	09/30/2023	STAFF TRANSPORTATION	\$1,201.27
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 AIKEN;	
					MCCLELLANVILLE; 9/27, 29 SUMTER; 9/27 COLUMBIA; 9/28 EDGEFIELD;	
					GRANITEVILLE; 9/29 SANTEE; 9/30 MARTIN	
DSCO20230597	10/13/2023	KAITLYN J ILLSLEY	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$124.18
					MOUNT PLEASANT TO MYRTLE BEACH, CONWAY AND RETURN	

B-2008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230605	10/17/2023	SCOTT,TIM	06/23/2023	07/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$193.90
DSCO20230606	10/26/2023	SCOTT,TIM	07/20/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$154.90
DSCO20230607	10/17/2023	SCOTT,TIM	07/27/2023	09/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$278.90
DSCO20230608	10/17/2023	SCOTT,TIM	09/07/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$154.90
DSCO20230609	10/16/2023	KATHERINE S HUNTER	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,730.57
DSCO20230604	10/16/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/29/2023	SOFTWARE LICENSE	\$124.99
ACQUISITION OF ASSETS						\$124.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

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 TIM SCOTT

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		-1,584,716.04	-1,584,716.04
Travel and Transportation of Persons		-60,487.20	-60,487.20
Rent, Communications and Utilities		-22,897.29	-22,897.29
Printing and Reproduction		-187.90	-187.90
Supplies and Materials		-42,190.80	-42,190.80
ORGANIZATION TOTALS	4,304,519.00	-\$1,710,479.23	-\$1,710,479.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,594,039.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$48,499.93
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	\$48,749.93
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$1,132.10
		MCKEOWN, JOSEPH P			SENIOR ADVISOR FROM JAN. 1	\$34,999.98
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$43,749.96
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$41,440.77
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$19,128.00
		YONGUE, ROGER D			FIELD REPRESENTATIVE FROM DEC. 15	\$26,500.00
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 10	\$8,774.99
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$40,371.48
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR	\$54,999.96
		FARRIS, ADAM E			CHIEF OF STAFF	\$81,041.60
		DECASPER, CHELSEA R			DEPUTY CHIEF OF STAFF	\$46,661.17
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$36,701.41
		FARRELL, PATRICK J			STAFF ASSISTANT	\$15,729.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$40,371.48
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$28,312.45
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$25,690.93
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT	\$22,380.24
		STEVENS, MOLLY Q			SCHEDULER	\$48,364.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$594.82
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	\$28,500.00
		SIMS, CODY G			SENIOR LEGISLATIVE ASSISTANT	\$37,833.33

B-2011

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCULLY, MEGHAN A			LEGISLATIVE ASSISTANT	\$27,499.96
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT	\$25,690.93
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT	\$34,999.93
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$34,999.93
		GRANT, JOSHUA WILLIAM			SENIOR ADVISOR FROM NOV. 27	\$33,027.73
		MARTINEZ, NERI ANN			CHIEF OF STAFF TO DEC. 29	\$54,386.80
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$20,423.46
		HANNA, MANNAR N			COUNSEL	\$41,250.00
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$41,822.41
		WOODS, SHAYNE GREGORY			SENIOR LEGISLATIVE ASSISTANT TO JAN. 15	\$27,463.75
		JOHNSON, DEMARION L			DEPUTY PRESS SECRETARY FROM NOV. 20 TO DEC. 29	\$6,666.66
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT	\$27,499.93
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT	\$22,125.00
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$19,374.97
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE	\$17,499.96
		PRESTON, AISLING K			LEGISLATIVE ASSISTANT	\$39,999.96
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$21,173.46
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$19,923.48
		JENKINS, EVAN P			CONSTITUENT SERVICES REPRESENTATIVE	\$19,923.48
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$18,874.93
		HALLAS, EMILY			PRESS ASSISTANT	\$19,749.96
		VINCENTZ, KATHLEEN CONNOLLY			COMMUNICATIONS DIRECTOR TO FEB. 23	\$54,900.00
		JEFFRIES, ELISABETH A			DEPUTY SCHEDULER TO OCT. 13	\$2,166.66
		LAWSON, ISAAC T			LEGISLATIVE CORRESPONDENT	\$22,125.00
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR	\$27,499.93
		NEWTON, REEDY B.			DEPUTY SCHEDULER	\$22,937.50
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	\$17,499.96
		BLACKWELL, WILLIAM A			RESEARCH ASSISTANT FROM NOV. 6	\$17,583.30
		MURPHY, JACOB A			COMMUNICATIONS/DEPUTY DIRECTOR FROM NOV. 20	\$34,777.74
		CARSON, TAL			STAFF ASSISTANT FROM JAN. 2	\$9,641.66
		TAYLOR, WILLIAM GRANT			SPECIAL ASSISTANT FROM JAN. 3	\$9,533.33
		SHELBOURNE, JACOBS S			STAFF ASSISTANT FROM FEB. 12	\$5,308.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,578,878.08
					PERSONNEL BENEFITS	\$5,191.30
					Net Payroll Expenses	\$1,584,069.38
DSCO20240001	10/13/2023	ALFRED JENKINS	10/01/2023	10/03/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 NORTH AUGUSTA; ALLENDALE; 10/2 SUMTER; SAINT MATTHEWS; 10/3 BARNWELL; EARLY BRANCH	\$762.42
DSCO20240006	10/19/2023	LEIA V ALDRICH	10/04/2023	10/04/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$137.55
DSCO20240007	11/02/2023	EVAN P JENKINS	10/05/2023	10/05/2023	STAFF TRANSPORTATION COLUMBIA TO RIDGEWAY AND RETURN	\$48.47
DSCO20240008	10/16/2023	KATHERINE S HUNTER	10/05/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.49
DSCO20240009	10/20/2023	KAITLYN J ILLSLEY	10/06/2023	10/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND AND RETURN	\$134.93
DSCO20240011	10/23/2023	ALFRED JENKINS	10/06/2023	10/12/2023	STAFF TRANSPORTATION	\$1,155.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240013	11/17/2023	ODALIS MARCELINA JIMENEZ	10/10/2023	10/13/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/6 SALLEY; VARNVILLE; 10/7 SAINT GEORGE; 10/9 NEESES; 10/10 HILDA; OLAR; 10/11 SUMTER; EUTAWVILLE; 10/12 WILLISTON; SALUDA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.33 \$375.31 \$750.00
DSCO20240014	10/31/2023	RYAN A SYRBE	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$14.07 \$134.93
DSCO20240015	10/31/2023	KAITLYN J ILLSLEY	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN	\$18.46 \$116.19
DSCO20240016	10/31/2023	KAITLYN J ILLSLEY	10/04/2023	10/16/2023	STAFF TRANSPORTATION	\$132.37
DSCO20240017	10/31/2023	ALFRED JENKINS	10/14/2023	10/19/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/14, 16 ORANGEBURG; 10/14 WALTERBORO; 10/16 EDISTO ISLAND; 10/17 WARRENVILLE; WILLIAMS; 10/18 FAIRFAX; 10/19 VARNVILLE; CAMERON STAFF TRANSPORTATION	\$905.21
DSCO20240020	11/01/2023	BRIAN W GOFF	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$149.34
DSCO20240021	11/01/2023	KAITLYN J ILLSLEY	10/23/2023	10/23/2023	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$158.51
DSCO20240022	11/07/2023	SHAYNE GREGORY WOODS	10/09/2023	10/12/2023	NORTH CHARLESTON TO FLORENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNANDALE VA TO WASHINGTON DC, CHARLESTON, NORTH CHARLESTON, COLUMBIA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.60 \$293.20 \$1,017.06
DSCO20240023	11/01/2023	BRIAN W GOFF	10/24/2023	10/24/2023	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, MARION, KINGSTREE, MONCKS CORNER AND RETURN	\$175.54
DSCO20240024	11/06/2023	KAITLYN J ILLSLEY	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$80.82
DSCO20240025	11/07/2023	GEORGE A SHARPE JR	10/18/2023	10/18/2023	NORTH CHARLESTON TO SUMMERTON AND RETURN STAFF TRANSPORTATION	\$140.17
DSCO20240026	11/07/2023	GEORGE A SHARPE JR	10/24/2023	10/24/2023	COLUMBIA TO GREER AND RETURN STAFF TRANSPORTATION	\$108.73
DSCO20240027	11/09/2023	ALFRED JENKINS	10/21/2023	10/26/2023	COLUMBIA TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$1,143.63
DSCO20240028	11/07/2023	BRADFORD A TRAYWICK	10/16/2023	10/16/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/21 NORTH; SANTEE; 10/23 FAIRFAX; ORANGEBURG; 10/24 RIDGELAND; SUMMERTON; 10 /25, 26 AIKEN; 10/25 ALLENDALE; 10/26 BAMBERG STAFF TRANSPORTATION	\$276.41
DSCO20240029	11/07/2023	BRADFORD A TRAYWICK	10/18/2023	10/18/2023	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$153.27
DSCO20240030	11/07/2023	BRADFORD A TRAYWICK	10/19/2023	10/19/2023	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$265.93
DSCO20240031	11/07/2023	BRADFORD A TRAYWICK	10/24/2023	10/24/2023	CHARLESTON TO SPARTANBURG AND RETURN STAFF TRANSPORTATION	\$276.41
DSCO20240032	11/07/2023	BRADFORD A TRAYWICK	10/27/2023	10/28/2023	CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM	\$147.45

B-2013

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240033	11/07/2023	ANDREW DOC JORDAN JR	10/05/2023	10/26/2023	STAFF TRANSPORTATION CHARLESTON TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 CHARLESTON; 10/9 DARLINGTON; 10/10, 17, 23 FLORENCE; 10/12 CHESTERFIELD; 10/18 BENNETTSTVILLE; 10/24 MANNING; 10/25 MARION; 10/28 CAMDEN	\$327.70 \$1,607.37
DSCO20240034	11/15/2023	ALFRED JENKINS	10/28/2023	10/31/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/28 PINEWOOD; 10/28 SAINT STEPHEN; 10/29 BARNWELL; 10/30 SPRINGFIELD; AIKEN; 10/31 JOHNSTON; 10/31 WAGENER	\$886.87
DSCO20240035	11/13/2023	DANIELLE B GIBBS	10/13/2023	10/13/2023	STAFF TRANSPORTATION GREER TO TOWNVILLE, WESTMINSTER AND RETURN	\$77.42
DSCO20240036	11/13/2023	DANIELLE B GIBBS	10/17/2023	10/17/2023	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	\$52.26
DSCO20240037	11/13/2023	DANIELLE B GIBBS	11/01/2023	11/01/2023	STAFF TRANSPORTATION GREER TO SENECA, EASLEY TO GREENVILLE	\$52.66
DSCO20240038	11/15/2023	ANDREW DOC JORDAN JR	11/01/2023	11/02/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 MANNING; 11/2 MULLINS, DARLINGTON	\$387.10
DSCO20240039	11/13/2023	SARAH E WILSON	10/11/2023	10/31/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.09
DSCO20240040	11/14/2023	BRADFORD A TRAYWICK	10/30/2023	10/30/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20240041	11/14/2023	BRADFORD A TRAYWICK	11/01/2023	11/01/2023	STAFF TRANSPORTATION CHARLESTON TO BENNETTSTVILLE AND RETURN	\$252.83
DSCO20240051	11/20/2023	DANIELLE B GIBBS	10/02/2023	10/25/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$258.07
DSCO20240052	11/21/2023	ALFRED JENKINS	11/01/2023	11/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 SANTEE; 11/2 ALLENDALE; EDGEFIELD; 11/3, 4 SUMTER; 11/3 GASTON; 11/5 WALTERBORO; 11/6 BARNWELL; BAMBERG	\$1,055.86
DSCO20240053	11/20/2023	BRIAN W GOFF	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$22.60 \$148.72
DSCO20240054	11/20/2023	KAITLYN J ILLSLEY	11/08/2023	11/08/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON AND RETURN	\$119.21
DSCO20240055	11/20/2023	ALFRED JENKINS	11/07/2023	11/09/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/7 ORANGEBURG; SAINT MATTHEWS; 11/8 TRENTON; RIDGELAND; 11/9 NORTH AUGUSTA; SALLEY	\$817.44
DSCO20240056	11/20/2023	BRADFORD A TRAYWICK	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20240057	11/20/2023	BRADFORD A TRAYWICK	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$263.31
DSCO20240058	11/20/2023	BRADFORD A TRAYWICK	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHARLESTON TO AIKEN AND RETURN	\$188.64
DSCO20240063	11/28/2023	KAITLYN J ILLSLEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND, HARDEEVILLE AND RETURN	\$146.26
DSCO20240064	11/28/2023	ALFRED JENKINS	11/10/2023	11/16/2023	STAFF TRANSPORTATION	\$1,054.55

B-2014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240065	11/28/2023	BRIAN W GOFF	11/16/2023	11/16/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/10 WALTERBORO; 11/10, 15 SUMTER; 11/13 ESTILL; YEMASSEE; 11/14 ELLOREE; MAYESVILLE; 11/15 CAYCE; 11/16 ORANGEBURG; HAMPTON STAFF PER DIEM STAFF TRANSPORTATION	\$25.45 \$154.10
DSCO20240066	11/28/2023	ANDREW DOC JORDAN JR	11/07/2023	11/16/2023	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$445.40
DSCO20240067	11/27/2023	KAITLYN J ILLSLEY	11/11/2023	11/11/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/7, 15 DARLINGTON; 11/16 MANNING STAFF TRANSPORTATION	\$95.23
DSCO20240069	11/29/2023	BRADFORD A TRAYWICK	11/14/2023	11/14/2023	MOUNT PLEASANT TO MURRELLS INLET AND RETURN STAFF TRANSPORTATION	\$276.41
DSCO20240070	11/29/2023	BRADFORD A TRAYWICK	11/16/2023	11/16/2023	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$162.44
DSCO20240073	11/28/2023	BRIANA R BATEMAN	11/08/2023	11/08/2023	CHARLESTON TO NORTH MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$82.59
DSCO20240074	11/30/2023	BRIANA R BATEMAN	11/13/2023	11/13/2023	GREENVILLE TO BLACKSBURG, GAFFNEY, SPARTANBURG AND RETURN STAFF TRANSPORTATION	\$134.93
DSCO20240075	11/30/2023	BRIANA R BATEMAN	11/15/2023	11/15/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$134.93
DSCO20240076	11/30/2023	BRIANA R BATEMAN	11/20/2023	11/20/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$175.14
DSCO20240077	11/30/2023	BRIANA R BATEMAN	11/10/2023	11/14/2023	GREENVILLE TO ROCK HILL, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$169.97
DSCO20240078	11/30/2023	ALFRED JENKINS	11/17/2023	11/20/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$784.69
DSCO20240079	11/28/2023	AISLING K PRESTON	11/15/2023	11/15/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 COLUMBIA; 11/17 ALLENDALE; 11/18 SUMTER; 11/19 ORANGEBURG; 11/20 JOHNSTON; 11 /20 EHRHARDT STAFF TRANSPORTATION	\$32.86
DSCO20240080	11/30/2023	COURTNEY S JACKSON	11/18/2023	11/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.86
DSCO20240083	12/07/2023	BRIANA R BATEMAN	11/09/2023	11/09/2023	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$146.24
DSCO20240084	12/07/2023	COURTNEY S JACKSON	12/02/2023	12/02/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$144.10
DSCO20240085	12/07/2023	BRIAN W GOFF	11/30/2023	11/30/2023	COLUMBIA TO NORTH CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.45 \$220.08
DSCO20240086	12/07/2023	ALFRED JENKINS	11/21/2023	11/28/2023	NORTH CHARLESTON TO FLORENCE, CHESTERFIELD AND RETURN STAFF TRANSPORTATION	\$943.20
DSCO20240087	12/07/2023	ALFRED JENKINS	11/29/2023	11/30/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/21 BOWMAN; RIDGEVILLE; 11/22 SAINT MATTHEWS; BARNWELL; 11/27 JOHNSTON; AIKEN; 11/28 BLYTHEWOOD; 11/28 ORANGEBURG STAFF TRANSPORTATION	\$453.26
DSCO20240088	12/07/2023	BRADFORD A TRAYWICK	11/20/2023	11/20/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/29 GIFFORD; WALTERBORO; 11/30 AIKEN; NORTH STAFF TRANSPORTATION	\$263.31
DSCO20240089	12/07/2023	DANIELLE B GIBBS	11/30/2023	11/30/2023	CHARLESTON TO ROCK HILL AND RETURN STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	\$47.16

B-2015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240090	12/07/2023	DANIELLE B GIBBS	11/03/2023	11/29/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.81
DSCO20240091	12/07/2023	DANIELLE B GIBBS	11/15/2023	11/15/2023	STAFF TRANSPORTATION GREER TO WESTMINSTER AND RETURN	\$82.53
DSCO20240092	12/07/2023	BRADFORD A TRAYWICK	11/25/2023	11/25/2023	STAFF TRANSPORTATION CHARLESTON TO PICKENS AND RETURN	\$301.30
DSCO20240093	12/07/2023	BRADFORD A TRAYWICK	11/28/2023	11/28/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20240094	12/07/2023	MARY E SYKES	11/17/2023	11/18/2023	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$134.93
DSCO20240095	12/07/2023	GEORGE A SHARPE JR	11/29/2023	11/29/2023	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	\$154.58
DSCO20240113	12/14/2023	BRIANA R BATEMAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93
DSCO20240114	12/15/2023	BRIANA R BATEMAN	11/29/2023	11/29/2023	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$68.12
DSCO20240115	12/14/2023	KAITLYN J ILLSLEY	11/01/2023	11/30/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.73
DSCO20240116	12/14/2023	ALFRED JENKINS	12/01/2023	12/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1, 4, 5 SUMTER; 12/2 CAMDEN; WAGENER; 12/4 HOLLY HILL; 12/5 ALLENDALE; 12/6 AIKEN; BLACKVILLE	\$1,123.98
DSCO20240117	12/14/2023	KAITLYN J ILLSLEY	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	\$12.84 \$133.09 \$167.87
DSCO20240118	12/14/2023	BRIAN W GOFF	12/06/2023	12/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO WEST COLUMBIA AND RETURN	\$138.86
DSCO20240119	12/15/2023	ALFRED JENKINS	12/07/2023	12/09/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/7 EDGEFIELD; RIDGE SPRING; 12/8 BRANCHVILLE; 12/8, 9 BAMBERG; 12/9 BARNWELL	\$783.38
DSCO20240121	12/15/2023	BRADFORD A TRAYWICK	12/04/2023	12/04/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20240122	12/15/2023	BRADFORD A TRAYWICK	12/05/2023	12/05/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20240127	01/05/2024	GEORGE A SHARPE JR	12/15/2023	12/15/2023	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	\$188.64
DSCO20240128	01/05/2024	BRIANA R BATEMAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION GREENVILLE TO FORT MILL, CHARLOTTE NC AND RETURN	\$151.96
DSCO20240129	01/02/2024	BRIANA R BATEMAN	12/08/2023	12/08/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95
DSCO20240130	01/05/2024	BRIANA R BATEMAN	12/12/2023	12/12/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$142.17
DSCO20240131	01/05/2024	BRIANA R BATEMAN	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$14.63 \$135.32
DSCO20240132	01/02/2024	BRIANA R BATEMAN	12/18/2023	12/18/2023	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	\$83.70
DSCO20240133	01/05/2024	BRADFORD A TRAYWICK	12/12/2023	12/12/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$149.34

B-2016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240134	01/05/2024	BRADFORD A TRAYWICK	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$158.51
DSCO20240135	01/05/2024	BRADFORD A TRAYWICK	12/15/2023	12/15/2023	CHARLESTON TO COLUMBIA AND RETURN	\$268.55
DSCO20240136	01/05/2024	ALFRED JENKINS	12/11/2023	12/15/2023	STAFF TRANSPORTATION	\$1,010.01
DSCO20240137	01/05/2024	ALFRED JENKINS	12/16/2023	12/21/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 HARLEYVILLE; 12/11, 13, 14 SANTEE; 12/12, 15 BARNWELL; 12/12 BAMBERG; 12/13, 15 ESTILL; 12/14 BLACKVILLE	\$1,093.85
DSCO20240146	01/09/2024	BRIAN W GOFF	12/16/2023	12/16/2023	STAFF TRANSPORTATION	\$144.10
DSCO20240149	01/09/2024	ALFRED JENKINS	12/22/2023	12/28/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 COLUMBIA; SUMTER; 12/18 SALLEY; 12/19 EDGEFIELD; ESTILL; 12/20 YEMASSEE; VARNVILLE; 12/21 ALLENDALE; WALTERBORO	\$360.25
DSCO20240150	01/09/2024	ANDREW DOC JORDAN JR	12/06/2023	12/13/2023	STAFF TRANSPORTATION	\$327.50
DSCO20240151	01/09/2024	SCOTT,TIM	11/27/2023	11/27/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 SUMMERTON; 12/12 BISHOPVILLE; 12/13 SANTEE	\$202.90
DSCO20240152	01/09/2024	SCOTT,TIM	11/30/2023	12/04/2023	SENATOR TRANSPORTATION	\$405.80
DSCO20240153	01/09/2024	SCOTT,TIM	12/07/2023	12/11/2023	CHARLESTON TO WASHINGTON DC	\$445.10
DSCO20240154	01/18/2024	KATHERINE S HUNTER	01/03/2024	01/03/2024	WASHINGTON DC TO CHARLESTON AND RETURN	\$24.37
DSCO20240155	01/11/2024	KATHERINE S HUNTER	12/04/2023	12/04/2023	WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	\$12.84
DSCO20240156	01/18/2024	KATHERINE S HUNTER	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$42.47
DSCO20240157	01/23/2024	KATHERINE S HUNTER	11/29/2023	11/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.44
DSCO20240158	02/01/2024	ALFRED JENKINS	01/08/2024	01/10/2024	STAFF TRANSPORTATION	\$757.18
DSCO20240159	01/24/2024	BRADFORD A TRAYWICK	01/09/2024	01/09/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/8 AIKEN; BLACKVILLE; 1/9 SAINT MATTHEWS; MAYESVILLE; 1/10 SUMTER; BAMBERG	\$156.78
DSCO20240160	01/24/2024	BRADFORD A TRAYWICK	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$282.74
DSCO20240161	01/24/2024	BRADFORD A TRAYWICK	01/13/2024	01/13/2024	CHARLESTON TO COLUMBIA AND RETURN	\$120.60
DSCO20240167	01/31/2024	JANSEN SUMMERALL BROCK	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$61.77
DSCO20240168	01/31/2024	ALFRED JENKINS	01/12/2024	01/18/2024	CHARLESTON TO GREENVILLE AND RETURN	\$1,220.74
DSCO20240169	01/31/2024	BRIAN W GOFF	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$21.89

B-2017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$139.36
					NORTH CHARLESTON TO BLUFFTON, BEAUFORT AND RETURN	
DSCO20240170	01/31/2024	BRADFORD A TRAYWICK	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$263.98
					CHARLESTON TO ROCK HILL AND RETURN	
DSCO20240171	01/30/2024	BRADFORD A TRAYWICK	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$95.14
					CHARLESTON TO RIDGELAND AND RETURN	
DSCO20240172	01/31/2024	BRADFORD A TRAYWICK	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$288.10
					CHARLESTON TO SIMPSONVILLE AND RETURN	
DSCO20240175	02/07/2024	JOSEPH P MCKEOWN	01/08/2024	01/11/2024	STAFF PER DIEM	\$53.28
					STAFF TRANSPORTATION	\$510.34
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20240176	02/27/2024	JOSEPH P MCKEOWN	01/16/2024	01/17/2024	STAFF PER DIEM	\$19.77
					STAFF TRANSPORTATION	\$545.20
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20240177	02/09/2024	ALFRED JENKINS	01/19/2024	01/23/2024	STAFF TRANSPORTATION	\$556.10
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/19 YEMASSEE; 1	
					/20 COTTAGEVILLE; 1/22 WARRENVILLE; BLACKVILLE; 1/23 SANTEE;	
					EUTAWVILLE	
DSCO20240178	02/09/2024	ALFRED JENKINS	01/24/2024	01/25/2024	STAFF TRANSPORTATION	\$462.30
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 SAINT	
					MATTHEWS; SUMMERTON; 1/25 SANTEE; NORTH AUGUSTA	
DSCO20240179	02/09/2024	BRIAN W GOFF	01/25/2024	01/25/2024	STAFF PER DIEM	\$17.86
					STAFF TRANSPORTATION	\$152.09
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240180	02/09/2024	ANDREW DOC JORDAN JR	01/04/2024	01/26/2024	STAFF TRANSPORTATION	\$821.42
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4	
					CHESTERFIELD; 1/22 MARION; 1/23 SANTEE; 1/24 SUMMERTON; 1/26	
					BENNETTSVILLE	
DSCO20240181	02/09/2024	BRADFORD A TRAYWICK	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$282.74
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20240182	02/09/2024	BRADFORD A TRAYWICK	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240183	02/09/2024	BRADFORD A TRAYWICK	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$218.42
					CHARLESTON TO BENNETTSVILLE AND RETURN	
DSCO20240184	02/09/2024	JOSEPH P MCKEOWN	01/25/2024	01/25/2024	STAFF PER DIEM	\$20.31
					STAFF TRANSPORTATION	\$151.42
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240185	02/08/2024	JOSEPH P MCKEOWN	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$24.25
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240186	02/09/2024	KAITLYN J ILLSLEY	01/08/2024	01/31/2024	STAFF TRANSPORTATION	\$138.82
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240187	02/09/2024	BRIANA R BATEMAN	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$85.89
					GREENVILLE TO UNION AND RETURN	
DSCO20240188	02/09/2024	BRIANA R BATEMAN	01/08/2024	01/29/2024	STAFF TRANSPORTATION	\$344.04
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240189	02/09/2024	BRIANA R BATEMAN	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$67.00
					GREENVILLE TO GAFFNEY AND RETURN	
DSCO20240190	02/09/2024	BRIANA R BATEMAN	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$148.27
					GREENVILLE TO COLUMBIA, CAYCE AND RETURN	
DSCO20240191	02/09/2024	BRIANA R BATEMAN	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$138.02
					GREENVILLE TO COLUMBIA AND RETURN	

B-2018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240192	02/09/2024	BRIANA R BATEMAN	01/22/2024	01/22/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$65.39
DSCO20240193	02/12/2024	BRIANA R BATEMAN	01/23/2024	01/23/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL AND RETURN	\$144.11
DSCO20240194	02/12/2024	BRIANA R BATEMAN	01/30/2024	01/30/2024	STAFF TRANSPORTATION GREENVILLE TO RICHBURG, CHESTER AND RETURN	\$134.67
DSCO20240195	02/12/2024	BRIANA R BATEMAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION GREENVILLE TO RIDGEWAY, COLUMBIA AND RETURN	\$157.98
DSCO20240196	02/12/2024	BRIANA R BATEMAN	02/01/2024	02/01/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, RIDGEWAY, LANCASTER AND RETURN	\$188.00
DSCO20240207	02/12/2024	KAITLYN J ILLSLEY	02/01/2024	02/01/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO ANDREWS TO NORTH CHARLESTON	\$70.81
DSCO20240208	02/12/2024	DANIELLE B GIBBS	01/08/2024	01/08/2024	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$50.98
DSCO20240209	02/12/2024	DANIELLE B GIBBS	01/12/2024	01/12/2024	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$52.26
DSCO20240210	02/12/2024	DANIELLE B GIBBS	01/22/2024	01/22/2024	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$51.25
DSCO20240211	02/12/2024	DANIELLE B GIBBS	01/24/2024	01/24/2024	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	\$63.44
DSCO20240212	02/13/2024	DANIELLE B GIBBS	01/10/2024	01/31/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.12
DSCO20240213	02/12/2024	DANIELLE B GIBBS	12/05/2023	12/15/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.26
DSCO20240214	02/14/2024	DANIELLE B GIBBS	12/05/2023	12/05/2023	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$51.41
DSCO20240215	02/12/2024	SARAH E WILSON	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$14.50 \$138.02
DSCO20240216	02/16/2024	BRIAN W GOFF	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$15.39 \$147.40
DSCO20240217	02/15/2024	ALFRED JENKINS	01/27/2024	02/01/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/27 TRENTON; 1 /27, 31 COLUMBIA; 1/29 WALTERBORO; BEAUFORT; 1/30 BARNWELL; ORANGEBURG; 1/31 SALUDA; 2/1 FAIRFAX; JACKSON	\$1,348.04
DSCO20240218	02/15/2024	JOSEPH P MCKEOWN	01/05/2024	01/31/2024	STAFF TRANSPORTATION 1/5 HANAHAN TO HILTON HEAD ISLAND TO NORTH CHARLESTON; HANAHAN TO THE FOLLOWING AND RETURN: 1/21 COLUMBIA; 1/21 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/18, 21, 29 CHARLESTON; 1/31 MYRTLE BEACH	\$465.98
DSCO20240219	02/12/2024	JOSEPH P MCKEOWN	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$12.91 \$147.40
DSCO20240220	02/15/2024	ANDREW DOC JORDAN JR	01/30/2024	02/02/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/30 SUMMERTON; 1/31 FLORENCE; 2/2 CHERAW	\$525.28
DSCO20240227	02/12/2024	DANIELLE B GIBBS	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION GREER TO WESTMINSTER, SENECA TO GREENVILLE	\$20.54 \$77.78
DSCO20240228	02/15/2024	JOSEPH P MCKEOWN	02/04/2024	02/04/2024	STAFF TRANSPORTATION	\$27.11

B-2019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240229	02/20/2024	BRADFORD A TRAYWICK	01/29/2024	01/29/2024	HANAHAN TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$100.50
DSCO20240230	02/20/2024	BRADFORD A TRAYWICK	01/30/2024	01/30/2024	CHARLESTON TO ROWESVILLE AND RETURN STAFF TRANSPORTATION	\$280.06
DSCO20240231	02/20/2024	BRADFORD A TRAYWICK	02/01/2024	02/01/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240232	02/20/2024	BRADFORD A TRAYWICK	02/02/2024	02/02/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$101.84
DSCO20240233	02/21/2024	BRIAN W GOFF	02/05/2024	02/05/2024	CHARLESTON TO ORANGEBURG AND RETURN STAFF PER DIEM	\$13.39 \$150.74
DSCO20240234	02/20/2024	BRIANA R BATEMAN	12/14/2023	12/14/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$120.25
DSCO20240235	02/20/2024	BRIANA R BATEMAN	11/21/2023	12/05/2023	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$203.95
DSCO20240236	02/29/2024	ALFRED JENKINS	02/02/2024	02/07/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/2 DENMARK; 2/3 SUMMERTON; 2/5 RIDGE SPRING; SAINT MATTHEWS; 2/6 NEESES; MONETTA; 2/7 BAMBERG; AIKEN	\$1,031.80
DSCO20240237	02/23/2024	KAITLYN J ILLSLEY	02/08/2024	02/08/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO GEORGETOWN TO NORTH CHARLESTON	\$73.63
DSCO20240238	02/27/2024	BRADFORD A TRAYWICK	02/06/2024	02/06/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240239	02/29/2024	BRADFORD A TRAYWICK	02/08/2024	02/08/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240240	02/27/2024	DANIELLE B GIBBS	02/06/2024	02/06/2024	STAFF TRANSPORTATION GREENVILLE TO GRAY COURT, COLUMBIA TO GREER	\$147.80
DSCO20240241	02/27/2024	DANIELLE B GIBBS	02/13/2024	02/13/2024	STAFF TRANSPORTATION GREER TO GREENWOOD, CLEMSON AND RETURN	\$127.03
DSCO20240242	02/27/2024	KAITLYN J ILLSLEY	02/13/2024	02/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND, BEAUFORT AND RETURN	\$143.38
DSCO20240243	02/29/2024	ALFRED JENKINS	02/09/2024	02/14/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/9 AIKEN; SUMTER; 2/12 SALUDA; ALLENDALE; 2/13 PINEWOOD; ORANGEBURG; 2/14 COPE; WAGENER	\$1,023.76
DSCO20240247	03/05/2024	BRADFORD A TRAYWICK	02/13/2024	02/13/2024	STAFF TRANSPORTATION CHARLESTON TO GREENWOOD, CLEMSON AND RETURN	\$333.66
DSCO20240248	03/01/2024	BRADFORD A TRAYWICK	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHARLESTON TO BLYTHEWOOD AND RETURN	\$184.92
DSCO20240249	02/29/2024	KAITLYN J ILLSLEY	02/20/2024	02/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO GEORGETOWN AND RETURN	\$89.17
DSCO20240251	03/07/2024	JOSEPH P MCKEOWN	02/06/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$50.86 \$673.20
DSCO20240252	03/01/2024	DANIELLE B GIBBS	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$16.59 \$142.71
DSCO20240253	03/05/2024	ALFRED JENKINS	02/15/2024	02/22/2024	GREENVILLE TO SPARTANBURG, FORT LAWN, CHESTER AND RETURN STAFF TRANSPORTATION	\$1,133.64

B-2020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240254	03/01/2024	BRADFORD A TRAYWICK	02/20/2024	02/20/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 SAINT MATTHEWS; 2/15, 22 COLUMBIA; 2/17 SUMTER; 2/20 FAIRFAX; WALTERBORO; 2/21 RIDGE SPRING; SANTÉE; 2/22 AIKEN STAFF TRANSPORTATION	\$282.74
DSCO20240255	03/01/2024	BRADFORD A TRAYWICK	02/21/2024	02/21/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240256	03/01/2024	BRADFORD A TRAYWICK	02/23/2024	02/23/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240257	02/29/2024	KAITLYN J ILLSLEY	02/23/2024	02/23/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$89.64
DSCO20240258	03/01/2024	BRIAN W GOFF	02/26/2024	02/26/2024	NORTH CHARLESTON TO GEORGETOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.73 \$146.73
DSCO20240261	03/04/2024	SCOTT,TIM	01/11/2024	01/16/2024	NORTH CHARLESTON TO MYRTLE BEACH AND RETURN SENATOR TRANSPORTATION	\$787.00
DSCO20240262	03/04/2024	SCOTT,TIM	01/18/2024	01/24/2024	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$202.90
DSCO20240263	03/11/2024	KAITLYN J ILLSLEY	02/27/2024	02/27/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$164.82
DSCO20240264	03/11/2024	KAITLYN J ILLSLEY	02/28/2024	02/28/2024	MOUNT PLEASANT TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.78 \$135.47
DSCO20240265	03/11/2024	BRIAN W GOFF	02/29/2024	02/29/2024	NORTH CHARLESTON TO BLUFFTON, HOLLYWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$2.50 \$182.24
DSCO20240266	03/11/2024	KAITLYN J ILLSLEY	02/29/2024	02/29/2024	NORTH CHARLESTON TO HARTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.02 \$160.93
DSCO20240267	03/07/2024	BRIAN W GOFF	02/08/2024	02/23/2024	MOUNT PLEASANT TO LITTLE RIVER, LORIS AND RETURN STAFF TRANSPORTATION	\$20.10
DSCO20240268	03/11/2024	ALFRED JENKINS	02/26/2024	02/29/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 CHARLESTON; 2/23 HANAHAN STAFF TRANSPORTATION	\$1,074.68
DSCO20240269	03/11/2024	ANDREW DOC JORDAN JR	02/27/2024	02/27/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 ESTILL; EARLY BRANCH; 2/27 COLUMBIA; TRENTON; 2/28, 29 AIKEN; 2/28 ORANGEBURG; 2/29 SAINT MATTHEWS STAFF TRANSPORTATION	\$147.40
DSCO20240270	03/11/2024	JOSEPH P MCKEOWN	02/28/2024	02/29/2024	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$163.54
DSCO20240271	03/07/2024	SARAH E WILSON	02/05/2024	02/27/2024	2/28 HANAHAN TO HILTON HEAD ISLAND AND RETURN; 2/29 NORTH CHARLESTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$24.18
DSCO20240272	03/07/2024	SARAH E WILSON	02/15/2024	02/15/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.13
DSCO20240279	03/18/2024	JOSEPH P MCKEOWN	02/02/2024	02/27/2024	GREENVILLE TO CLEMSON AND RETURN STAFF TRANSPORTATION	\$280.12
DSCO20240280	03/14/2024	KAITLYN J ILLSLEY	02/09/2024	02/26/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/2, 14, 21, 22, 26 CHARLESTON; 2/8 MOUNT PLEASANT; 2/23 GOOSE CREEK; HANAHAN TO THE FOLLOWING AND RETURN: 2/4 CHARLESTON; 2/25 GOOSE CREEK; 2/27 COLUMBIA STAFF TRANSPORTATION	\$53.33

B-2021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240281	03/14/2024	RYAN A SYRBE	02/29/2024	02/29/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.87 \$72.36
DSCO20240282	03/14/2024	RYAN A SYRBE	03/04/2024	03/04/2024	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$41.54
DSCO20240283	03/18/2024	BRIANA R BATEMAN	02/06/2024	02/06/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.47
DSCO20240284	03/18/2024	BRIANA R BATEMAN	02/08/2024	02/08/2024	GREENVILLE TO FORT MILL AND RETURN STAFF TRANSPORTATION	\$252.52
DSCO20240285	03/26/2024	BRIANA R BATEMAN	02/15/2024	02/15/2024	GREENVILLE TO HARTSVILLE, FLORENCE AND RETURN STAFF PER DIEM	\$15.05 \$170.91
DSCO20240286	03/26/2024	BRIANA R BATEMAN	02/22/2024	02/22/2024	STAFF TRANSPORTATION GREENVILLE TO BLYTHEWOOD, COLUMBIA, LEXINGTON AND RETURN STAFF PER DIEM	\$16.91 \$182.37
DSCO20240287	03/22/2024	BRIANA R BATEMAN	02/23/2024	02/23/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, ROCK HILL AND RETURN	\$179.15
DSCO20240288	03/22/2024	BRIANA R BATEMAN	02/24/2024	02/24/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, COLUMBIA AND RETURN	\$140.70
DSCO20240289	03/25/2024	BRIANA R BATEMAN	02/27/2024	02/27/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$30.60 \$138.02
DSCO20240290	03/22/2024	BRIANA R BATEMAN	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$41.09 \$157.85
DSCO20240291	03/22/2024	BRIANA R BATEMAN	02/13/2024	03/04/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.06
DSCO20240292	03/22/2024	DANIELLE B GIBBS	02/27/2024	02/27/2024	STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	\$135.34
DSCO20240293	03/27/2024	SCOTT,TIM	02/01/2024	02/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN	\$426.10
DSCO20240294	03/22/2024	DANIELLE B GIBBS	02/09/2024	02/29/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.06
DSCO20240295	03/25/2024	ALFRED JENKINS	03/02/2024	03/07/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 DORCHESTER; 3/4 HOLLY HILL; 3/4 SAINT MATTHEWS; 3/5 JOHNSTON; PERRY; 3/7 WALTERBORO; ORANGEBURG	\$678.04
DSCO20240296	03/25/2024	BRADFORD A TRAYWICK	02/26/2024	02/26/2024	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$143.38
DSCO20240297	03/25/2024	BRADFORD A TRAYWICK	02/27/2024	02/27/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240298	03/25/2024	BRADFORD A TRAYWICK	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240299	03/25/2024	BRADFORD A TRAYWICK	03/05/2024	03/05/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$152.76
DSCO20240300	03/25/2024	BRADFORD A TRAYWICK	03/07/2024	03/07/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$284.08
DSCO20240301	03/25/2024	KAITLYN J ILLSLEY	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.03 \$142.97

B-2022

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240302	03/26/2024	JOSEPH P MCKEOWN	03/05/2024	03/07/2024	NORTH CHARLESTON TO HILTON HEAD ISLAND AND RETURN STAFF PER DIEM	\$121.71
					STAFF TRANSPORTATION	\$425.44
DSCO20240312	03/27/2024	KAITLYN J ILLSLEY	03/05/2024	03/19/2024	NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$79.99
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,487.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

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		-32,750.00	-32,750.00
ORGANIZATION TOTALS	66,300.00	-\$32,750.00	-\$32,750.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ROBERT ISAAC L			INTERN TO DEC. 8	\$3,400.00
		PATTON, LUKE V			INTERN TO DEC. 8	\$3,400.00
		PHILLIPS, CALEB L			INTERN TO DEC. 8	\$3,400.00
		WILSON, SYDNEY A			INTERN TO DEC. 8	\$3,400.00
		SCOTT, HANNAH N			INTERN FROM NOV. 15 TO DEC. 8	\$1,200.00
		EDWARDS, SUZANNA MARGARET			INTERN FROM JAN. 4 TO MAR. 1	\$2,900.00
		BISHOP, ANNA MARIE			INTERN FROM JAN. 11	\$4,000.00
		CRITES, EDMUND CARTER			INTERN FROM JAN. 8	\$4,150.00
		KNOCH, SIERRA E			INTERN FROM FEB. 1 TO MAR. 15	\$2,250.00
		CULLEN, SETH E			INTERN FROM FEB. 13	\$2,400.00
		PAUL, ZACHARY N			INTERN FROM FEB. 16	\$2,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,750.00
Net Payroll Expenses						\$32,750.00

B-2024

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

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	-3,236,254.11
Travel and Transportation of Persons		0.00	-53,711.33
Rent, Communications and Utilities		0.00	-44,553.36
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-71,884.00
Supplies and Materials		0.00	-37,547.53
ORGANIZATION TOTALS	3,782,862.00	\$.00	-\$3,444,450.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$338,411.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

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	-43,537.19
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,537.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,962.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

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		-487.50	-3,536,254.07
Travel and Transportation of Persons		-5,659.03	-95,912.04
Rent, Communications and Utilities		-9,776.80	-51,864.38
Printing and Reproduction		0.00	-1,970.95
Other Contractual Services		-7,000.00	-37,040.00
Supplies and Materials		-3,198.59	-31,116.41
Acquisition of Assets		0.00	-294.65
ORGANIZATION TOTALS	3,977,969.00	-\$26,121.92	-\$3,754,452.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$223,516.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$487.50
Net Payroll Expenses						\$487.50
DSHA20230154	12/13/2023	SOPHIA I HAYS	04/12/2023	04/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$47.88
DSHA20230320	10/04/2023	NICHOLAS J BYRNE	09/10/2023	09/13/2023	STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$792.83
					STAFF TRANSPORTATION	\$191.35
DSHA20230325	10/04/2023	CAILEE A GRIFFIN	09/11/2023	09/13/2023	LONDONDERRY TO WASHINGTON DC AND RETURN	\$74.40
					STAFF INCIDENTALS	\$514.00
					STAFF PER DIEM	\$469.37
					STAFF TRANSPORTATION	
					ATKINSON TO BOSTON MA, WASHINGTON DC, BETHESDA MD, WASHINGTON DC, BOSTON MA AND RETURN	
DSHA20230352	10/04/2023	CHRISTOPHER JAMES SCOTT	08/25/2023	09/22/2023	STAFF TRANSPORTATION	\$654.91
					CANTERBURY TO THE FOLLOWING AND RETURN: 8/25 NEWINGTON, ROCHESTER; 8/29 KEENE; 9/5 CONCORD; 9/8 PITTSBURG; 9/14 KINGSTON; 9 /11 CANTERBURY TO DURHAM TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 9/15 BOSCAWEN; 9/22 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERURY: 9/18 PLYMOUTH; 9/21 LACONIA, TILTON	

B-2027

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230355	10/23/2023	ALEXANDRA PRIEST	09/21/2023	09/26/2023	STAFF TRANSPORTATION 9/21 MANCHESTER TO YORK ME TO EXETER; 9/26 EXETER TO DOVER, MADBURY, BOSTON MA TO MANCHESTER	\$156.41
DSHA20230356	10/23/2023	NICHOLAS J BYRNE	09/28/2023	09/28/2023	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	\$98.25
DSHA20230357	10/23/2023	ELIZABETH JOAN MCKENNA	09/16/2023	09/28/2023	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 9/16 CORNISH; 9/18 CONCORD; 9/22 KEENE; 9/19 DOVER TO RYE TO NEWMARKET; 9/28 DOVER TO KEENE AND RETURN	\$457.84
DSHA20230358	10/23/2023	MADISON J LIGHTFOOT KUNITAKE	09/25/2023	09/28/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/25 CONCORD, BEDFORD; 9/27 SOMERSWORTH; 9/28 PORTSMOUTH	\$104.80
DSHA20230366	12/05/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$63.90
DSHA20230367	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR C GRIFFIN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$45.90
DSHA20230369	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$449.90
DSHA20230370	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/21/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$731.80
DSHA20230371	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	9/14, 21 AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$449.90
DSHA20230372	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC SENATOR TRANSPORTATION	\$45.90
DSHA20230373	11/15/2023	CHARLES A HENDERSON	09/25/2023	09/27/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$140.82
DSHA20230374	11/13/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	NORTH CONWAY TO THE FOLLOWING AND RETURN: 9/25 LANCASTER; 9/26 BRETTON WOODS; 9/27 PITTSBURG SENATOR TRANSPORTATION	\$45.90
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$5,659.03
DSHA20230375	01/10/2024	CREATIVENGINE CORPORATION	09/27/2023	09/27/2023	TECHNICAL SUPPORT	\$7,000.00
					OTHER CONTRACTUAL SERVICES	\$7,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

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 JEANNE SHAHEEN

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		-1,725,318.18	-1,725,318.18
Travel and Transportation of Persons		-31,113.65	-31,113.65
Rent, Communications and Utilities		-13,466.85	-13,466.85
Printing and Reproduction		-20.90	-20.90
Other Contractual Services		-2,564.25	-2,564.25
Supplies and Materials		-22,360.95	-22,360.95
ORGANIZATION TOTALS	4,173,145.00	-\$1,794,844.78	-\$1,794,844.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,378,300.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$57,199.93
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$84,850.00
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	\$62,424.96
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$37,519.93
		MACDONALD, ALISON L			CHIEF OF STAFF	\$104,650.00
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$36,608.41
		HOLMES, SARAH I			STATE DIRECTOR	\$91,530.96
		AHN, JAMES			LEGISLATIVE DIRECTOR	\$68,100.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$36,608.41
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$50,049.96
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$36,399.96
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$33,723.96
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$38,079.96
		PRIEST, ALEXANDRA			STATE SCHEDULER	\$38,916.00
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$38,524.96
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$48,987.00
		GREEN, JONATHAN D			DEFENSE POLICY ADVISOR TO DEC. 8	\$21,510.41
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT	\$36,130.00
		KANE, ABIGAIL M			DEFENSE POLICY ADVISOR FROM JAN. 16	\$19,166.65
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$27,953.16
		LIGHTFOOT KUNITAKE, MADISON J			DIRECTOR OF COMMUNITY ENGAGEMENT	\$39,000.00
		HUXLEY-COHEN, RACHEL KAEALA			COMMUNICATIONS DIRECTOR	\$67,500.00

B-2030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKE, RILEY S			STAFF ASSISTANT FROM DEC. 4	\$21,249.97
		LIRIANO TREJO, ARIELYS			INTERN TO OCT. 31	\$520.00
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$43,449.43
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$34,999.93
		MROCZKA, ROSE MACDOUGALL			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$23,520.00
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$23,520.00
		SEARS, MADELEINE R			LEGISLATIVE CORRESPONDENT	\$27,627.78
		BYRNE, NICHOLAS J			STAFF ASSISTANT AND SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$21,780.00
		GOETZ, VICTOR V			HEALTH POLICY ADVISOR	\$60,999.96
		HAYS, SOPHIA I			LEGISLATIVE AIDE	\$28,958.30
		WEN, ANTHONY N			LEGISLATIVE CORRESPONDENT TO NOV. 9	\$5,958.31
		BURNS, CASSIA A			PRESS ASSISTANT	\$24,399.93
		MIERSWA, ALYSON CORDELIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$23,520.00
		KASIM, TINA G			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$48,124.45
		RICARD, RACHEL CATHARINE			STAFF ASSISTANT	\$24,999.96
		CARRIZOSA, EDUARDO M			DEPUTY PRESS SECRETARY TO DEC. 3	\$12,362.99
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR	\$25,596.10
		KANS, MICHAEL D			COUNSEL	\$60,000.00
		MCEACHERN, TYLER D			PRESS SECRETARY TO MAR. 22	\$38,545.83
		JOHNSTON, KELSEY M			EXECUTIVE ASSISTANT	\$27,499.93
		MAYES, JENNA M			INTERN TO OCT. 31	\$650.00
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE CORRESPONDENT	\$27,499.93
		VALASHINAS, RILEY SARA			INTERN TO OCT. 31	\$910.00
		FOREHAND, CALEB A			INTERN TO OCT. 31	\$1,386.66
		GATNIK, CHARLES A			INTERN TO OCT. 31	\$1,256.66
		GEARY, SARAH E			INTERN TO DEC. 15	\$2,816.65
		HWANG, ROBIN			LEGISLATIVE CORRESPONDENT FROM NOV. 27	\$18,944.40
		BOWLER, TESS ANNMARIE			INTERN TO OCT. 31	\$1,733.32
		GUNN, LUISA L.			DEPUTY PRESS SECRETARY FROM JAN. 4	\$15,466.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,723,731.73
					PERSONNEL BENEFITS	\$1,586.45
					Net Payroll Expenses	\$1,725,318.18
DSHA20240001	10/23/2023	PAMELA R SLACK	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$27.51
DSHA20240002	10/23/2023	KELSEY M JOHNSTON	10/01/2023	10/01/2023	KEENE TO PETERBOROUGH AND RETURN	
					STAFF TRANSPORTATION	\$16.93
DSHA20240003	10/23/2023	PAMELA R SLACK	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$86.46
DSHA20240004	10/23/2023	MADISON J LIGHTFOOT KUNITAKE	10/04/2023	10/06/2023	KEENE TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$167.68
					DOVER TO THE FOLLOWING AND RETURN: 10/4, 6 MANCHESTER; 10/5 ATKINSON	
DSHA20240005	10/23/2023	SARAH I HOLMES	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$64.84
					DOVER TO MADBURY, MANCHESTER AND RETURN	
DSHA20240006	10/23/2023	SARAH I HOLMES	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$178.16
					MADBURY TO SHELBURNE, BERLIN, BETHLEHEM AND RETURN	
DSHA20240011	10/30/2023	PAMELA R SLACK	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$26.20
					KEENE TO JAFFREY AND RETURN	
DSHA20240012	10/31/2023	JONATHAN RICHARD JARVIS	10/05/2023	10/19/2023	STAFF TRANSPORTATION	\$641.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240013	10/31/2023	JONATHAN RICHARD JARVIS	10/20/2023	10/20/2023	10/5, 6, 10, 11, 12, 13, 16, 18, 19 BOSCAWEN TO CLAREMONT AND RETURN; 10 /17 BOSCAWEN TO CLAREMONT TO MANCHESTER STAFF TRANSPORTATION	\$63.01
DSHA20240014	11/06/2023	RACHEL KAEA HUXLEY-COHEN	10/19/2023	10/19/2023	BOSCAWEN TO CLAREMONT AND RETURN STAFF TRANSPORTATION	\$21.70
DSHA20240015	01/10/2024	KELSEY M JOHNSTON	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.91
DSHA20240016	11/06/2023	KELSEY M JOHNSTON	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.98
DSHA20240017	11/08/2023	ALEXANDRA PRIEST	10/01/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$551.95
DSHA20240018	11/16/2023	JONATHAN RICHARD JARVIS	10/26/2023	10/30/2023	EXETER TO THE FOLLOWING AND RETURN: 10/1 BOSTON MA, MADBURY; 10 /4 BOSTON MA, YORK ME; 10/5 MADBURY, ATKINSON, MADBURY; 10/11 DOVER, MADBURY, BOSTON MA; 10/26 BOSTON MA, MADBURY; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/3 DOVER, MADBURY, BOSTON MA; 10/30 DOVER, MADBURY, BEDFORD STAFF TRANSPORTATION	\$232.13
DSHA20240019	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	10/26, 30 BOSCAWEN TO CLAREMONT AND RETURN: 10/27 MANCHESTER TO MADBURY, MANCHESTER, EXETER, MADBURY, DOVER AND RETURN SENATOR TRANSPORTATION	\$47.90
DSHA20240020	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$47.90
DSHA20240021	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$347.71
DSHA20240022	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$47.90
DSHA20240023	11/13/2023	LAURA A HASELTON	11/03/2023	11/03/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$77.29
DSHA20240024	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	DOVER TO NASHUA AND RETURN SENATOR TRANSPORTATION	\$320.90
DSHA20240025	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/20/2023	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	\$667.79
DSHA20240026	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	AIRFARE FOR S HOLMES BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$95.81
DSHA20240027	11/15/2023	CHARLES A HENDERSON	10/10/2023	10/26/2023	AIRFARE FOR J GREEN WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$393.65
DSHA20240028	11/20/2023	CHARLES A HENDERSON	10/31/2023	11/03/2023	NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/10 SHELburne, BERLIN, BETHLEHEM; 10/12 BERLIN; 10/13 BARTLETT; 10/17 PITTSBURG; 10 /20, 26 INTERDEPARTMENTAL TRANSPORTATION; 10/25 BETHLEHEM STAFF TRANSPORTATION	\$262.00
DSHA20240029	11/20/2023	MADISON J LIGHTFOOT KUNITAKE	10/19/2023	11/06/2023	NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/31 OSSIEPEE; 11/1, 2 BERLIN; 11/3 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.37
DSHA20240030	11/21/2023	JONATHAN RICHARD JARVIS	11/02/2023	11/06/2023	DOVER TO THE FOLLOWING AND RETURN: 10/19, 23 MANCHESTER; 11/1 CONCORD; 11/6 GREENLAND STAFF TRANSPORTATION	\$213.71
DSHA20240031	11/15/2023	SARAH I HOLMES	11/03/2023	11/03/2023	11/2 MANCHESTER TO BOSTON MA, MADBURY TO BOSCAWEN; 11/6 MANCHESTER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$83.18
DSHA20240032	12/11/2023	RACHEL KAEA HUXLEY-COHEN	11/01/2023	11/05/2023	MADBURY TO MANCHESTER, NASHUA TO DOVER STAFF PER DIEM STAFF TRANSPORTATION	\$69.36 \$315.04

B-2032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240033	12/07/2023	TINA G KASIM	10/06/2023	11/09/2023	WASHINGTON DC TO DOVER, MANCHESTER AND RETURN STAFF TRANSPORTATION 10/6 MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10 /19, 11/9 MANCHESTER TO CONCORD TO ROCHESTER; ROCHESTER TO THE FOLLOWING AND RETURN: 10/27 CONCORD, MANCHESTER; 11/1 PLYMOUTH	\$280.67
DSHA20240036	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/05/2023	STAFF TRANSPORTATION AIRFARE FOR R HUXLEY-COHEN WASHINGTON DC TO BOSTON MA AND RETURN	\$319.80
DSHA20240037	12/08/2023	SARAH I HOLMES	10/18/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADBURY TO PORTSMOUTH, BOSTON MA, WASHINGTON DC, BOSTON MA, PORTSMOUTH AND RETURN	\$83.26 \$522.00 \$104.56
DSHA20240038	12/07/2023	ALEXANDRA PRIEST	11/09/2023	11/21/2023	STAFF TRANSPORTATION 11/9 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 11/10 MADBURY, TILTON, MADBURY; 11/18 MANCHESTER; 11 /19 BOSTON, MADBURY; 11/21 MADBURY, MANCHESTER, NASHUA, PORTSMOUTH, MADBURY; 11/13 EXETER TO DOVER, MADBURY, BOSTON TO MANCHESTER	\$458.35
DSHA20240039	12/07/2023	PAMELA R SLACK	11/18/2023	11/18/2023	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$88.46
DSHA20240040	12/07/2023	RACHEL CATHARINE RICARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DSHA20240041	12/07/2023	CASSIA A BURNS	10/27/2023	11/21/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/27 EXETER; 11/21 NASHUA, PORTSMOUTH; 11/10 TEWKSBURY MA TO TILTON AND RETURN	\$212.87
DSHA20240042	12/07/2023	JONATHAN RICHARD JARVIS	11/27/2023	11/30/2023	STAFF TRANSPORTATION 11/27 MANCHESTER TO MADBURY, BOSTON MA AND RETURN; 11/30 MANCHESTER TO MADBURY TO BOSCAWEN	\$162.85
DSHA20240043	12/15/2023	SARAH I HOLMES	12/01/2023	12/01/2023	STAFF TRANSPORTATION MADBURY TO MANCHESTER TO DOVER	\$63.53
DSHA20240044	12/14/2023	JONATHAN D GREEN	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA AND RETURN	\$28.74 \$406.35 \$674.14
DSHA20240045	12/18/2023	ELIZABETH JOAN MCKENNA	10/23/2023	12/06/2023	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 10/23, 11/13, 12/1 MANCHESTER; 10/27 EXETER; 11/20 LONDONDERRY, BEDFORD MA; 10/24 DOVER TO NEWINGTON AND RETURN; 11/1 NEWMARKET TO MANCHESTER TO DOVER; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 11/1 PORTSMOUTH; 11/8 SOMERSWORTH; 12/6 GREENFIELD	\$427.71
DSHA20240046	12/15/2023	JONATHAN RICHARD JARVIS	12/08/2023	12/08/2023	STAFF TRANSPORTATION MANCHESTER TO MADBURY, ROCHESTER, EXETER, MADBURY AND RETURN	\$90.54
DSHA20240050	12/15/2023	NICHOLAS J BYRNE	12/07/2023	12/07/2023	STAFF TRANSPORTATION NASHUA TO HANOVER AND RETURN	\$130.08
DSHA20240054	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$545.70
DSHA20240055	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$183.90
DSHA20240056	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$320.90

B-2033

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240057	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$263.90
DSHA20240058	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.90
DSHA20240059	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$456.91
DSHA20240060	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$183.90
DSHA20240061	12/28/2023	PAMELA R SLACK	12/13/2023	12/13/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$88.46
DSHA20240062	12/28/2023	SARAH I HOLMES	12/11/2023	12/11/2023	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$79.91
DSHA20240066	12/27/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	DOVER TO NASHUA AND RETURN SENATOR TRANSPORTATION	\$32.00
DSHA20240067	12/29/2023	SARAH I HOLMES	12/19/2023	12/19/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$67.46
DSHA20240068	01/05/2024	ALEXANDRA PRIEST	12/04/2023	12/20/2023	DOVER TO HOPKINTON AND RETURN STAFF TRANSPORTATION	\$485.39
DSHA20240069	01/11/2024	TINA G KASIM	11/13/2023	12/21/2023	EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 12/4 DOVER, MADBURY, BOSTON MA; 12/11 DOVER, MADBURY, NASHUA, BOSTON MA; 12 /18 MADBURY, DOVER; 12/7 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 12/15, 20 BOSTON MA, MADBURY STAFF TRANSPORTATION	\$290.23
DSHA20240070	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	ROCHESTER TO THE FOLLOWING AND RETURN: 11/13 MANCHESTER, HOLLIS; 11/21, 12/5 PORTSMOUTH; 12/8 ROCHESTER, EXETER; 12/7 ROCHESTER TO EXETER TO MANCHESTER; 12/21 MANCHESTER TO CONCORD TO ROCHESTER SENATOR TRANSPORTATION	\$320.90
DSHA20240071	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$310.07
DSHA20240072	01/11/2024	CHRISTOPHER JAMES SCOTT	10/02/2023	10/25/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$856.00
DSHA20240073	01/11/2024	CHRISTOPHER JAMES SCOTT	10/26/2023	12/02/2023	MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 10/2 CLAREMONT; 10/12 KITTERY, NEWINGTON; CANTERBURY TO THE FOLLOWING AND RETURN: 10/3 PEMBROKE; 10/10 SHELburne, BERLIN; 10 /17 PITTSBURG, EPSOM; 10/18 CLAREMONT; 10/24 HAMPSTEAD; 10/25 GOFFSTOWN; MANCHESTER TO THE FOLLOWING AND RETURN: 10/13 EPPING; 10/19 NEW CASTLE STAFF TRANSPORTATION	\$510.18
DSHA20240074	01/11/2024	CHRISTOPHER JAMES SCOTT	12/07/2023	12/19/2023	CANTERBURY TO THE FOLLOWING AND RETURN: 10/26 CONCORD; 11/7 PEMBROKE; 11/8 DURHAM; 11/10 TILTON; 11/11 DOVER; 11/21 MANCHESTER, NASHUA; 11/28 LACONIA; 12/2 CONWAY; CANTERBURY TO THE FOLLOWING AND RETURN TO MANCHESTER: 11/3 CLAREMONT; 11/13 KEENE STAFF TRANSPORTATION	\$313.28
DSHA20240075	01/09/2024	PAMELA R SLACK	12/26/2023	12/26/2023	12/7 MANCHESTER TO TILTON, MANCHESTER, PEMBROKE TO CANTERBURY; MANCHESTER TO THE FOLLOWING AND RETURN: 12/11 DOVER; 12/14 CONCORD; CANTERBURY TO THE FOLLOWING AND RETURN: 12/13 DOVER, 12/19 WEARE, MANCHESTER, ENFIELD STAFF TRANSPORTATION	\$88.46
DSHA20240078	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	KEENE TO MANCHESTER AND RETURN SENATOR TRANSPORTATION	\$183.90
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	

B-2034

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240079	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$320.90
DSHA20240080	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$173.90
DSHA20240081	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/08/2023	SENATOR TRANSPORTATION	\$437.81
DSHA20240082	01/23/2024	WILL A GARRITY BINGER	12/07/2023	12/08/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
					STAFF TRANSPORTATION	\$9.27
					AIRFARE FOR W BINGER WASHINGTON DC TO BOSTON MA AND RETURN	\$109.00
					STAFF INCIDENTALS	\$170.79
DSHA20240085	01/31/2024	JONATHAN RICHARD JARVIS	01/05/2024	01/08/2024	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BOSTON MA, CONCORD, PORTSMOUTH, ROCHESTER, EXETER, MANCHESTER, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$110.97
DSHA20240089	02/05/2024	PAMELA R SLACK	01/10/2024	01/10/2024	MANCHESTER TO THE FOLLOWING AND RETURN: 1/5 NASHUA; 1/8 MADBURY, NASHUA	
					STAFF TRANSPORTATION	\$73.70
					KEENE TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	\$133.33
DSHA20240090	02/06/2024	SARAH I HOLMES	01/04/2024	01/04/2024	MADBURY TO HANOVER AND RETURN	
					STAFF TRANSPORTATION	\$131.45
					1/11 BOSCAWEN TO CLAREMONT AND RETURN; 1/12 MANCHESTER TO MADBURY, BRENTWOOD, DERRY AND RETURN	
					STAFF TRANSPORTATION	\$51.09
DSHA20240094	02/05/2024	LAURA A HASELTON	12/29/2023	12/29/2023	DOVER TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$133.59
					LEE TO HANOVER AND RETURN	
					STAFF TRANSPORTATION	\$107.26
DSHA20240096	02/05/2024	JONATHAN RICHARD JARVIS	01/18/2024	01/18/2024	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	
					STAFF TRANSPORTATION	\$344.14
					MANCHESTER TO THE FOLLOWING AND RETURN: 12/8 ROCHESTER, EXETER; 12/11, 1/8 NASHUA; 1/4 HANOVER; 1/11, 12 BRENTWOOD, DERRY; 1	
					/19 CONCORD	
DSHA20240098	02/05/2024	KELSEY M JOHNSTON	01/28/2024	01/28/2024	STAFF TRANSPORTATION	\$11.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$172.06
DSHA20240099	02/08/2024	LUISA L. GUNN	01/11/2024	01/12/2024	STAFF TRANSPORTATION	\$117.68
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, EAST BOSTON MA AND RETURN	
					SENATOR TRANSPORTATION	\$514.10
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20240100	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$642.20
					AIRFARE FOR D BLEDSOE HERRING WASHINGTON DC TO MANCHESTER AND RETURN	
					SENATOR TRANSPORTATION	\$514.10
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20240102	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$514.10
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$46.10
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20240104	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$96.10
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240107	02/09/2024	ALEXANDRA PRIEST	01/05/2024	01/30/2024	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 1/5, 16 DOVER, MADBURY; 1/30 DOVER, MADBURY, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN TO EXETER: 1/5 BEDFORD, MADBURY; 1/11 DERRY, MANCHESTER, MADBURY; EXETER TO THE FOLLOWING AND RETURN: 1/14 MADBURY, LACONIA, MADBURY; 1/19 MADBURY, CONCORD, MANCHESTER, MADBURY, DOVER; 1/28 BOSTON MA, MADBURY; 1/22 MANCHESTER TO BOSTON MA AND RETURN	\$623.35
DSHA20240108	02/14/2024	SARAH I HOLMES	02/02/2024	02/02/2024	STAFF TRANSPORTATION DOVER TO HAMPSTEAD AND RETURN	\$44.22
DSHA20240109	02/16/2024	JONATHAN RICHARD JARVIS	01/22/2024	02/05/2024	STAFF TRANSPORTATION 1/22 MANCHESTER TO CLAREMONT TO BOSCAWEN; MANCHESTER TO THE FOLLOWING AND RETURN: 1/31 NASHUA, 2/2 MADBURY, RYE, HAMPTON, HAMPSTEAD, MADBURY, DOVER; 2/5 MADBURY	\$269.83
DSHA20240110	02/16/2024	ELIZABETH JOAN MCKENNA	12/08/2023	02/01/2024	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 12/8 MANCHESTER; 1/6, 8 NASHUA; 1/9 RYE, DURHAM; 1/18 CONCORD, MANCHESTER; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 12/13 MANCHESTER; 1/17 HAMPTON; 1/30 PORTSMOUTH; 2/1 NEWINGTON; 1/31 NEWMARKET TO CONCORD TO DOVER	\$457.78
DSHA20240111	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	STAFF TRANSPORTATION AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN	\$478.21
DSHA20240112	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$218.10
DSHA20240113	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$514.10
DSHA20240122	02/21/2024	KELSEY M JOHNSTON	02/06/2024	02/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.95
DSHA20240123	02/17/2024	KELSEY M JOHNSTON	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DSHA20240126	02/17/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$96.10
DSHA20240127	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$43.00
DSHA20240128	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$514.10
DSHA20240129	03/07/2024	PAMELA R SLACK	02/15/2024	02/15/2024	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	\$67.67
DSHA20240130	03/07/2024	KELSEY M JOHNSTON	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.81
DSHA20240131	03/19/2024	MADISON J LIGHTFOOT KUNITAKE	01/04/2024	02/05/2024	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/4 SOMERSWORTH; 1/18, 2/5 MANCHESTER; 1/19 CONCORD; 1/23 ROCHESTER; 1/30 KEENE; 1/14 MANCHESTER TO LACONIA TO DOVER	\$363.81
DSHA20240132	03/11/2024	JONATHAN RICHARD JARVIS	02/20/2024	02/26/2024	STAFF TRANSPORTATION 2/20 BOSCAWEN TO CLAREMONT AND RETURN; MANCHESTER TO THE FOLLOWING AND RETURN: 2/22 DOVER; 2/26 MADBURY	\$180.59
DSHA20240134	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$204.10
DSHA20240141	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR R MROCZKA BOSTON MA TO EL PASO TX AND RETURN	\$273.21
DSHA20240142	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$321.10

B-2036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240143	03/28/2024	ALEXANDRA PRIEST	02/01/2024	02/21/2024	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	\$297.34
DSHA20240144	03/28/2024	ROSE MACDOUGALL MROCZKA	02/21/2024	02/24/2024	2/1 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 2/13, 21 BOSTON MA, MADBURY; 2/15 MADBURY, BOSTON MA STAFF INCIDENTALS	\$58.59 \$441.77 \$24.32
DSHA20240145	03/21/2024	KELSEY M JOHNSTON	03/08/2024	03/08/2024	STAFF PER DIEM DOVER TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$26.82
DSHA20240146	03/28/2024	ALEXANDRA PRIEST	03/12/2024	03/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$55.80 \$306.86
DSHA20240147	03/28/2024	JONATHAN RICHARD JARVIS	03/13/2024	03/15/2024	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$82.30 \$542.59 \$213.69
DSHA20240148	03/28/2024	NICHOLAS J BYRNE	03/13/2024	03/15/2024	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN STAFF INCIDENTALS	\$82.30 \$600.21 \$266.51
DSHA20240149	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/15/2024	STAFF TRANSPORTATION NASHUA TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$1,028.21
DSHA20240150	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR A PRIEST MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$94.21
DSHA20240151	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR J JARVIS BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$286.63
DSHA20240152	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR R MROCZKA, C SCOTT, C GRIFFIN BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$286.63
DSHA20240153	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/16/2024	AIRFARE FOR A MIERSWA, N BYRNE, L HASELTON BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$96.21
DSHA20240154	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/20/2024	AIRFARE FOR E MCKENNA BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$642.20
DSHA20240155	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR L ORTIZ MANCHESTER TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$417.10
DSHA20240157	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$96.21
DSHA20240158	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR C BURNS BOSTON MA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$132.10
DSHA20240159	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/15/2024	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$96.21
DSHA20240160	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	AIRFARE FOR B YUREK BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$48.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,113.65
0002847955	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002849449	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
0002851005	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DSHA20240124	03/04/2024	THE MANAGEMENT ACTION CENTER	11/01/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$843.75

B-2037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240125	03/04/2024	THE MANAGEMENT ACTION CENTER	12/01/2023	12/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
OTHER CONTRACTUAL SERVICES						\$2,564.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

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		-22,312.15	-22,312.15
ORGANIZATION TOTALS	64,400.00	-\$22,312.15	-\$22,312.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,087.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIRIANO TREJO, ARIELYS			INTERN FROM NOV. 1 TO DEC. 13	\$745.33
		MAYES, JENNA M			INTERN FROM NOV. 1 TO DEC. 15	\$975.00
		VALASHINAS, RILEY SARA			INTERN FROM NOV. 1 TO DEC. 8	\$1,152.66
		FOREHAND, CALEB A			INTERN FROM NOV. 1 TO DEC. 8	\$1,756.43
		GATNIK, CHARLES A			INTERN FROM NOV. 1 TO DEC. 8	\$1,317.33
		BOWLER, TESS ANNMARIE			INTERN FROM NOV. 1 TO DEC. 20	\$2,888.86
		TOBECK, ADAM C			INTERN FROM JAN. 9 TO MAR. 15	\$3,871.08
		NARANG, DEEYA V			INTERN FROM JAN. 17	\$2,331.30
		FLYNN, MARCUS A			INTERN FROM JAN. 17	\$3,099.76
		BURKE, BAILEY			INTERN FROM JAN. 23	\$3,928.85
		LI, HANNAH			INTERN FROM MAR. 26	\$245.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,312.15
Net Payroll Expenses						\$22,312.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

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	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,218,524.68
Travel and Transportation of Persons		0.00	-67,585.00
Rent, Communications and Utilities		0.00	-31,836.81
Printing and Reproduction		0.00	-174.35
Other Contractual Services		0.00	-4,971.40
Supplies and Materials		0.00	-12,968.02
ORGANIZATION TOTALS	3,911,133.00	\$.00	-\$2,336,060.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,575,072.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

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		
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 RICHARD C. SHELBY

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	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-659,348.38
Travel and Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		0.00	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies and Materials		0.00	-430.55
ORGANIZATION TOTALS	1,339,798.00	\$.00	-\$686,669.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$653,128.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

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	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 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	-3,394,577.49
Travel and Transportation of Persons		-1,015.43	-207,819.79
Transportation of Things		0.00	-4,163.88
Rent, Communications and Utilities		-4,169.00	-236,684.46
Printing and Reproduction		0.00	-260.50
Other Contractual Services		0.00	-21,090.94
Supplies and Materials		0.00	-48,495.61
Acquisition of Assets		-1,543.50	-36,360.45
ORGANIZATION TOTALS	4,106,404.00	-\$6,727.93	-\$3,949,453.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$156,950.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220744	11/16/2023	AUSTIN S KENNEDY	12/15/2021	12/15/2021	STAFF PER DIEM	\$16.09
					STAFF TRANSPORTATION	\$76.62
DSEM20220745	11/21/2023	AUSTIN S KENNEDY	11/29/2021	11/30/2021	PHOENIX TO COOLIDGE AND RETURN	
					STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$99.30
					STAFF TRANSPORTATION	\$210.37
DSEM20220752	02/27/2024	AUSTIN S KENNEDY	02/17/2022	02/18/2022	PHOENIX TO YUMA AND RETURN	
					STAFF INCIDENTALS	\$36.95
					STAFF PER DIEM	\$353.39
					STAFF TRANSPORTATION	\$212.71
					PHOENIX TO TUCSON, SONOITA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,015.43
DSEM20220754	03/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$1,543.50
ACQUISITION OF ASSETS						\$1,543.50

B-2044

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

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	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
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

SENATOR KYRSTEN SINEMA

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		0.00	-3,381,971.09
Travel and Transportation of Persons		-9,259.75	-402,263.49
Rent, Communications and Utilities		-219,048.76	-373,600.04
Printing and Reproduction		0.00	-159.80
Other Contractual Services		-2,399.23	-27,610.78
Supplies and Materials		-105,188.65	-127,735.24
Acquisition of Assets		-4,561.46	-27,041.78
ORGANIZATION TOTALS	4,351,638.00	-\$340,457.85	-\$4,340,382.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,255.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230519	02/13/2024	GEORGIA B GARVIN	04/02/2023	04/04/2023	STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$47.43
DSEM20230585	12/19/2023	AUSTIN S KENNEDY	05/18/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM	\$26.77 \$228.63
					STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$173.02
DSEM20230832	10/31/2023	BENJAMIN JAMES STEWART	09/07/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM	\$15.99 \$215.53
					STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, FLAGSTAFF, WINDOW ROCK, MUNDS PARK, SCOTTSDALE AND RETURN	\$184.52
DSEM20230856	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C BENFORD WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$377.20
DSEM20230868	10/04/2023	JOSEPH M HARO	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$164.60 \$1,106.49
					STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$74.95
DSEM20230871	12/14/2023	FLANNIGAN, LAURA K	04/05/2023	04/05/2023	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE AND RETURN	\$20.30
DSEM20230885	10/11/2023	LINDA L PRADO	08/29/2023	08/31/2023	STAFF INCIDENTALS	\$33.06

B-2046

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$296.30
					STAFF TRANSPORTATION	\$223.64
					PHOENIX TO TUCSON AND RETURN	
DSEM20230889	10/18/2023	VICTORIA OKULA	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$70.74
					PHOENIX TO COOLIDGE AND RETURN	
DSEM20230900	10/04/2023	BIANCA M LOPEZ	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$168.99
					PHOENIX TO TUCSON AND RETURN	
DSEM20230902	10/31/2023	LINDA L PRADO	09/07/2023	09/08/2023	STAFF PER DIEM	\$6.49
					STAFF TRANSPORTATION	\$96.80
					PHOENIX TO TUCSON AND RETURN	
DSEM20230903	10/31/2023	LINDA L PRADO	09/10/2023	09/14/2023	STAFF INCIDENTALS	\$166.52
					STAFF PER DIEM	\$1,233.33
					STAFF TRANSPORTATION	\$88.76
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20230912	10/04/2023	JOSEPH M HARO	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$155.23
					TUCSON TO PHOENIX AND RETURN	
DSEM20230913	10/04/2023	PABLO A SIERRA-CARMONA	09/24/2023	09/26/2023	STAFF INCIDENTALS	\$66.96
					STAFF PER DIEM	\$388.32
					STAFF TRANSPORTATION	\$238.38
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230917	10/12/2023	JOSEPH M HARO	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$94.97
					TUCSON TO SIERRA VISTA AND RETURN	
DSEM20230918	10/12/2023	TROY M KIMBALL	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$123.79
					TUCSON TO SELLS AND RETURN	
DSEM20230919	10/12/2023	MICHAEL K WONG	09/23/2023	09/26/2023	STAFF INCIDENTALS	\$58.00
					STAFF PER DIEM	\$5.70
					STAFF TRANSPORTATION	\$105.83
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230920	11/09/2023	TROY M KIMBALL	09/22/2023	09/25/2023	STAFF INCIDENTALS	\$53.07
					STAFF PER DIEM	\$525.54
					STAFF TRANSPORTATION	\$48.00
					TUCSON TO SALT LAKE CITY UT AND RETURN	
DSEM20230921	12/20/2023	BRENDAN M DUFF	09/07/2023	09/09/2023	STAFF INCIDENTALS	\$47.98
					STAFF PER DIEM	\$151.00
					STAFF TRANSPORTATION	\$29.97
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230929	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/28/2023	STAFF TRANSPORTATION	\$591.80
					AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20230937	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$362.90
					AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX	
DSEM20230938	11/06/2023	BENJAMIN JAMES STEWART	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$31.44
					PHOENIX TO TEMPE, SCOTTSDALE AND RETURN	
DSEM20230939	11/06/2023	CAILEE A BENFORD	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$36.68
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20230940	11/17/2023	ASHIA S WILLIAMS	09/25/2023	09/25/2023	STAFF PER DIEM	\$21.79
					STAFF TRANSPORTATION	\$161.78
					TUCSON TO PHOENIX AND RETURN	
DSEM20230941	12/15/2023	LINDA L PRADO	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$15.00
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20230943	12/20/2023	LAURA M GREENE	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$13.75

B-2047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230944	12/20/2023	LAURA M GREENE	08/02/2023	08/02/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DSEM20230949	01/05/2024	DANIEL DOLAN WINKLER	12/22/2022	01/23/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.88
DSEM20230950	01/08/2024	DANIEL DOLAN WINKLER	08/07/2023	09/05/2023	WASHINGTON DC TO PHOENIX, EL PASO TX, PHOENIX, YUMA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$679.35
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$9,259.75
0002845285	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
DSEM20230889	10/18/2023	VICTORIA OKULA	09/22/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DSEM20230931	10/19/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	LICENSING FEES	\$1,259.28
DSEM20230942	12/04/2023	GEOTEL CORPORATION	09/30/2023	09/30/2023	CLIPPING SERVICES	\$959.95
					OTHER CONTRACTUAL SERVICES	\$2,399.23
0002845577	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,051.80
DSEM20230957	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2023	07/14/2023	AUDIO, VISUAL EQUIPMENT	\$298.20
DSEM20230958	02/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$211.46
					ACQUISITION OF ASSETS	\$4,561.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

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	-68,100.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$68,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 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		-1,772,258.10	-1,772,258.10
Travel and Transportation of Persons		-94,808.60	-94,808.60
Rent, Communications and Utilities		-87,205.88	-87,205.88
Other Contractual Services		-7,178.40	-7,178.40
Supplies and Materials		-7,928.81	-7,928.81
Acquisition of Assets		-2,169.85	-2,169.85
ORGANIZATION TOTALS	4,526,266.00	-\$1,971,549.64	-\$1,971,549.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,554,716.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMUNDS, MARGARET K			COPY EDITOR	\$15,208.32
		MILLER, DAVID			POLICY ADVISOR	\$21,833.32
		LEUCHTEN, CHRISTOPHER K			POLICY DIRECTOR	\$74,916.64
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY	\$44,583.28
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$26,250.00
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	\$68,500.00
		HURLEY, HANNAH L			COMMUNICATIONS DIRECTOR	\$65,666.64
		WINKLER, DANIEL DOLAN			ADVISOR, STRATEGIC ENGAGEMENT	\$46,000.00
		WONG, MICHAEL K			SENIOR ADVISOR, STRATEGY AND POLICY	\$49,499.93
		BROWNLIE, MICHAEL K			CHIEF OF STAFF	\$101,666.64
		LEE, SYLVIA			SENIOR POLICY ADVISOR	\$50,249.93
		DAVIDSON, MICHELLE R			STATE DIRECTOR	\$91,000.00
		LOPEZ, BIANCA M			BORDER AND IMMIGRATION AFFAIRS DIRECTOR	\$47,624.96
		KUHNEN, MARIA E			CASEWORKER	\$15,250.00
		GIFFORD, KELSEY A			CASEWORK DIRECTOR TO NOV. 3	\$8,570.82
		KIMBALL, TROY M			DIRECTOR OF CONSTITUENT AFFAIRS	\$45,041.66
		VALDERRAMA, KELLY J			DIRECTOR OF DEFENSE RELATIONS, MILITARY AND VETERANS OUTREACH	\$51,249.93
		SIERRA-CARMONA, PABLO A			PRESS SECRETARY	\$44,333.28
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$30,583.32
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$59,166.64
		MARKIEWICZ, GRAHAM			POLICY ADVISOR TO NOV. 5	\$9,090.27
		STEWART, BENJAMIN JAMES			DEPUTY STATE DIRECTOR	\$54,624.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARO, JOSEPH M			SOUTHERN ARIZONA DEPUTY DIRECTOR	\$31,499.96
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$37,416.61
		WILLIAMS, ASHIA S			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$33,916.61
		EDWARDS, SAMANTHA I			LEGISLATIVE CORRESPONDENT	\$27,999.93
		PHALEN, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$47,833.28
		SAUDER, COURTNEY N			SCHEDULER	\$30,833.32
		DUFF, BRENDAN M			DEPUTY PRESS SECRETARY	\$27,500.00
		FLANNIGAN, LAURA K			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,916.61
		MOORE, KEVIN A			LEGISLATIVE CORRESPONDENT	\$27,999.93
		BELLORD, VRINDAYAN G			SECURITY DIRECTOR TO OCT. 13	\$1,083.33
		BLACHE, SARAH E			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,916.61
		SANDERS, ETHAN KINCAID			DEPUTY SCHEDULER	\$27,333.28
		CARBAJAL LOZANO, LURISSA			BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE	\$29,166.64
		GREENE, LAURA M			STAFF ASSISTANT	\$20,416.61
		COLES, MICHAEL K			STAFF ASSISTANT FROM OCT. 2	\$3,977.73
		OKULA, VICTORIA			OUTREACH DIRECTOR	\$40,250.00
		GARVIN, GEORGIA B			DIGITAL CONTENT AND COMMUNICATIONS SPECIALIST	\$25,499.96
		FURBER, MEGAN JADE			STAFF ASSISTANT	\$23,083.32
		BENFORD, CAILEE A			MILITARY AND VETERAN AFFAIRS REPRESENTATIVE	\$27,916.61
		BURTON, JAMES GENTRY			SECURITY DIRECTOR	\$14,583.32
		BAHATI, MELISSA			STAFF ASSISTANT	\$23,000.00
		CANUEL, THADDAEUS GREGORY			STAFF ASSISTANT	\$23,000.00
		DOVICO, MASON DIEGO			STAFF ASSISTANT FROM OCT. 16	\$18,333.27
		ADAMS, MALIYAH TIONNE			CONGRESSIONAL CASEWORKER	\$13,749.96
		PRADO, LINDA L			OUTREACH MANAGER	\$30,833.32
		RAPPAPORT, BENJAMIN HARRY			LEGISLATIVE CORRESPONDENT FROM OCT. 30	\$23,069.38
		MERKEL, JORDAN S			LEGISLATIVE CORRESPONDENT FROM NOV. 6	\$22,152.72
		STATEN, CRYSTAL MARIE JEAN			CONSTITUENT AFFAIRS REPRESENTATIVE FROM DEC. 4	\$26,874.95
		SCHULTE, TRAVIS JAMES			POLICY ADVISOR FROM JAN. 4	\$23,925.00
		KINSEY, SHAWN E			DEPUTY DIRECTOR OF SECURITY FROM FEB. 3	\$4,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,770,826.10
					PERSONNEL BENEFITS	\$1,432.00
					Net Payroll Expenses	\$1,772,258.10
DSEM20240002	10/16/2023	VICTORIA OKULA	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$97.59
DSEM20240003	10/16/2023	VICTORIA OKULA	10/03/2023	10/03/2023	PHOENIX TO SUPERIOR AND RETURN	\$34.06
DSEM20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	STAFF TRANSPORTATION	\$187.80
DSEM20240006	10/19/2023	VICTORIA OKULA	10/11/2023	10/12/2023	PHOENIX TO LITCHFIELD PARK AND RETURN	\$15.77
					AIRFARE FOR M BROWNLIE WASHINGTON DC TO ORLANDO FL AND RETURN	\$141.00
					STAFF INCIDENTALS	\$115.63
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DSEM20240007	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	PHOENIX TO FLAGSTAFF AND RETURN	\$409.90
					SENATOR TRANSPORTATION	
DSEM20240008	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$409.90
					STAFF TRANSPORTATION	
DSEM20240009	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$105.78
					STAFF TRANSPORTATION	

B-2051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240010	10/25/2023	KELSEY A GIFFORD	10/11/2023	10/11/2023	RENTAL AUTO FOR V OKULA PHOENIX TO FLAGSTAFF AND RETURN	
DSEM20240011	11/15/2023	LINDA L PRADO	10/11/2023	10/12/2023	STAFF TRANSPORTATION	\$145.41
					TEMPE TO TUCSON AND RETURN	
					STAFF INCIDENTALS	\$41.25
					STAFF PER DIEM	\$322.56
DSEM20240014	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	PHOENIX TO FLAGSTAFF AND RETURN	
					STAFF TRANSPORTATION	\$50.00
DSEM20240015	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	TRAIN FARE FOR M WONG WASHINGTON DC TO PHILADELPHIA PA	
					STAFF TRANSPORTATION	\$819.80
DSEM20240016	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$409.90
DSEM20240017	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/17/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
					STAFF TRANSPORTATION	\$79.37
DSEM20240018	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/20/2023	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN	
					STAFF TRANSPORTATION	\$154.50
DSEM20240020	11/06/2023	VICTORIA OKULA	10/26/2023	10/26/2023	RENTAL AUTO FOR V OKULA PHOENIX TO YUMA, GLENDALE LUKE AFB, MESA AND RETURN	
					STAFF TRANSPORTATION	\$36.68
DSEM20240021	10/31/2023	JOSEPH M HARO	10/23/2023	10/24/2023	PHOENIX TO TEMPE, CHANDLER AND RETURN	
					STAFF INCIDENTALS	\$20.24
					STAFF PER DIEM	\$161.00
					STAFF TRANSPORTATION	\$221.13
DSEM20240022	11/06/2023	JOSEPH M HARO	10/20/2023	10/20/2023	TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$68.44
DSEM20240023	11/06/2023	CAILEE A BENFORD	10/20/2023	10/20/2023	TUCSON TO BENSON AND RETURN	
					STAFF TRANSPORTATION	\$36.68
DSEM20240024	11/16/2023	VICTORIA OKULA	10/18/2023	10/20/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$11.14
					STAFF PER DIEM	\$127.43
					STAFF TRANSPORTATION	\$144.60
DSEM20240025	11/06/2023	CAILEE A BENFORD	10/17/2023	10/17/2023	PHOENIX TO YUMA, GLENDALE LUKE AFB, MESA AND RETURN	
					STAFF TRANSPORTATION	\$34.06
DSEM20240026	11/06/2023	LINDA L PRADO	10/17/2023	10/17/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$39.47
DSEM20240027	11/06/2023	CAILEE A BENFORD	10/13/2023	10/13/2023	PHOENIX TO SCOTTSDALE, PRESCOTT, SCOTTDALE AND RETURN	
					STAFF PER DIEM	\$26.18
					STAFF TRANSPORTATION	\$246.28
DSEM20240028	11/21/2023	MICHAEL K BROWNLIE	10/11/2023	10/12/2023	CHANDLER TO HOLBROOK AND RETURN	
					STAFF INCIDENTALS	\$28.56
					STAFF PER DIEM	\$252.17
					STAFF TRANSPORTATION	\$182.50
DSEM20240030	11/13/2023	VICTORIA OKULA	10/27/2023	10/27/2023	WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	
					STAFF TRANSPORTATION	\$49.78
DSEM20240031	11/13/2023	BENJAMIN JAMES STEWART	10/27/2023	10/27/2023	PHOENIX TO WADDELL AND RETURN	
					STAFF TRANSPORTATION	\$51.02
DSEM20240032	11/17/2023	ASHIA S WILLIAMS	10/10/2023	10/10/2023	PHOENIX TO WADDELL AND RETURN	
					STAFF PER DIEM	\$38.38
					STAFF TRANSPORTATION	\$162.44
					TUCSON TO PHOENIX AND RETURN	

B-2052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240033	11/13/2023	ASHIA S WILLIAMS	10/13/2023	10/13/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSEM20240034	11/13/2023	ASHIA S WILLIAMS	10/27/2023	10/27/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSEM20240035	11/16/2023	JOSEPH M HARO	10/30/2023	10/30/2023	STAFF TRANSPORTATION TUCSON TO DRAGOON AND RETURN	\$107.42
DSEM20240036	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO FLAGSTAFF AND RETURN	\$158.17
DSEM20240042	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240043	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	11/07/2023	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI AS FOLLOWS: 10/6 WASHINGTON DC TO PHOENIX; 11/7 PHOENIX TO WASHINGTON DC	\$1,178.96
DSEM20240044	11/13/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO YUMA AND RETURN	\$79.37
DSEM20240045	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240046	11/14/2023	VICTORIA OKULA	11/03/2023	11/03/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.44
DSEM20240047	11/14/2023	VICTORIA OKULA	11/02/2023	11/02/2023	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$27.51
DSEM20240048	11/17/2023	LINDA L PRADO	11/01/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, YUMA, SCOTTSDALE AND RETURN	\$15.20 \$70.22
DSEM20240049	11/20/2023	AUSTIN S KENNEDY	11/02/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$9.20 \$168.99
DSEM20240050	11/27/2023	LINDA L PRADO	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, FLAGSTAFF, SCOTTSDALE AND RETURN	\$15.77 \$218.59 \$59.13
DSEM20240052	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 11/9 WASHINGTON DC TO PHOENIX; 11/13 PHOENIX TO WASHINGTON DC	\$819.80
DSEM20240053	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/11/2023	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$829.10
DSEM20240054	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 11/9 WASHINGTON DC TO PHOENIX; 11/13 PHOENIX TO WASHINGTON DC	\$819.80
DSEM20240057	11/16/2023	VICTORIA OKULA	11/09/2023	11/09/2023	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$30.13
DSEM20240058	11/16/2023	VICTORIA OKULA	11/07/2023	11/07/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSEM20240059	11/21/2023	MICHAEL K WONG	10/11/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$97.23 \$615.96 \$111.51
DSEM20240060	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION TICKET FEES	\$996.41 \$25.00

B-2053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240064	11/27/2023	CULLEN P TOMSHECK	11/10/2023	11/11/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$67.00 \$41.70 \$302.02
DSEM20240065	11/27/2023	PABLO A SIERRA-CARMONA	11/09/2023	11/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PHOENIX, BOSTON MA AND RETURN	\$19.61 \$260.52 \$145.15
DSEM20240070	11/17/2023	VICTORIA OKULA	11/13/2023	11/13/2023	STAFF TRANSPORTATION PHOENIX TO TEMPE AND RETURN	\$13.10
DSEM20240071	11/17/2023	VICTORIA OKULA	11/14/2023	11/14/2023	STAFF TRANSPORTATION PHOENIX TO AVONDALE AND RETURN	\$30.13
DSEM20240072	11/17/2023	VICTORIA OKULA	11/15/2023	11/15/2023	STAFF TRANSPORTATION PHOENIX TO GOODYEAR AND RETURN	\$32.75
DSEM20240073	11/17/2023	CHRISTOPHER A PHALEN	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.80
DSEM20240075	12/11/2023	LAURA E PICCIOLI	10/06/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$237.79
DSEM20240076	12/08/2023	BENJAMIN JAMES STEWART	11/14/2023	11/14/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DSEM20240077	12/01/2023	VICTORIA OKULA	11/16/2023	11/16/2023	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, TEMPE AND RETURN	\$22.92
DSEM20240078	12/01/2023	VICTORIA OKULA	11/18/2023	11/18/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSEM20240079	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	STAFF TRANSPORTATION AIRFARE FOR G GARVIN AS FOLLOWS: 11/17 WASHINGTON DC TO PHOENIX; 11/26 PHOENIX TO WASHINGTON DC	\$819.80
DSEM20240081	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/18/2023	STAFF TRANSPORTATION AIRFARE FOR C LEUCHTEN WASHINGTON DC TO PHOENIX AND RETURN	\$643.80
DSEM20240082	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/27/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 11/18 WASHINGTON DC TO PHOENIX; 11/27 PHOENIX TO WASHINGTON DC	\$643.80
DSEM20240085	12/08/2023	VICTORIA OKULA	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT, DEWEY AND RETURN	\$12.19 \$137.55
DSEM20240087	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR J MERKEL WASHINGTON DC TO PHOENIX AND RETURN	\$719.80
DSEM20240088	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	\$409.90
DSEM20240089	12/08/2023	VICTORIA OKULA	11/28/2023	11/28/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSEM20240091	12/12/2023	BENJAMIN JAMES STEWART	11/28/2023	11/28/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSEM20240094	12/15/2023	VICTORIA OKULA	11/28/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PARKER, QUARTZSITE AND RETURN	\$10.95 \$61.89
DSEM20240101	12/08/2023	CAILEE A BENFORD	11/06/2023	11/06/2023	STAFF TRANSPORTATION PHOENIX TO PRESCOTT TO CHANDLER	\$163.75

B-2054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240102	12/08/2023	CAILEE A BENFORD	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHANDLER TO PRESCOTT AND RETURN	\$174.88
DSEM20240103	12/08/2023	CAILEE A BENFORD	11/09/2023	11/09/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSEM20240104	12/08/2023	CAILEE A BENFORD	11/10/2023	11/10/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSEM20240105	12/08/2023	CAILEE A BENFORD	11/14/2023	11/14/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSEM20240106	12/08/2023	CAILEE A BENFORD	11/17/2023	11/17/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSEM20240107	12/08/2023	CAILEE A BENFORD	11/18/2023	11/18/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSEM20240108	12/12/2023	VICTORIA OKULA	11/30/2023	11/30/2023	STAFF TRANSPORTATION PHOENIX TO AVONDALE AND RETURN	\$28.82
DSEM20240109	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR V OKULA PHOENIX TO PARKER, QUARTZSITE AND RETURN	\$67.24
DSEM20240110	12/12/2023	JOSEPH M HARO	12/04/2023	12/04/2023	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$62.22
DSEM20240113	12/13/2023	BENJAMIN JAMES STEWART	12/05/2023	12/05/2023	STAFF TRANSPORTATION PHOENIX TO BLACK CANYON CITY, SCOTTSDALE AND RETURN	\$102.18
DSEM20240114	12/14/2023	VICTORIA OKULA	12/05/2023	12/05/2023	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	\$14.94
DSEM20240115	12/20/2023	LAURA M GREENE	12/05/2023	12/05/2023	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	\$11.59
DSEM20240116	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/08/2023	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$643.80
DSEM20240117	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC	\$233.90
DSEM20240118	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO YUMA AND RETURN	\$61.29
DSEM20240119	12/14/2023	VICTORIA OKULA	12/08/2023	12/08/2023	STAFF TRANSPORTATION PHOENIX TO BAPCHULE AND RETURN	\$60.26
DSEM20240120	12/14/2023	VICTORIA OKULA	12/07/2023	12/07/2023	STAFF TRANSPORTATION PHOENIX TO BUCKEYE AND RETURN	\$55.02
DSEM20240121	12/20/2023	VICTORIA OKULA	12/11/2023	12/11/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.37
DSEM20240122	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240123	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240124	12/19/2023	VICTORIA OKULA	12/12/2023	12/12/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSEM20240125	12/20/2023	LINDA L PRADO	11/29/2023	11/29/2023	STAFF PER DIEM PHOENIX TO PARKER AND RETURN	\$12.45
DSEM20240126	12/20/2023	LAURA M GREENE	12/08/2023	12/08/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DSEM20240127	12/20/2023	LAURA M GREENE	11/21/2023	11/21/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DSEM20240128	12/20/2023	LAURA M GREENE	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$7.20

B-2055

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240129	12/20/2023	LAURA M GREENE	11/17/2023	11/17/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DSEM20240130	12/20/2023	LAURA M GREENE	11/09/2023	11/09/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DSEM20240131	12/20/2023	LAURA M GREENE	10/14/2023	10/14/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DSEM20240133	12/21/2023	VICTORIA OKULA	12/14/2023	12/14/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.44
DSEM20240136	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/14/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$819.80
DSEM20240137	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$233.90
DSEM20240138	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/11/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$176.32
DSEM20240139	12/27/2023	BIANCA M LOPEZ	12/05/2023	12/05/2023	RENTAL AUTO FOR A WILLIAMS TUCSON TO THE FOLLOWING AND RETURN; 12/8-9 YUMA; 12/10-11 SIERRA VISTA STAFF PER DIEM	\$25.02
					STAFF TRANSPORTATION	\$172.92
DSEM20240140	01/02/2024	COURTNEY N SAUDER	12/06/2023	12/08/2023	LITCHFIELD PARK TO TUCSON AND RETURN STAFF INCIDENTALS	\$41.18
					STAFF PER DIEM	\$258.22
DSEM20240141	01/02/2024	COURTNEY N SAUDER	12/11/2023	12/14/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
DSEM20240142	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/19/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$505.81
DSEM20240143	01/02/2024	BIANCA M LOPEZ	12/13/2023	12/13/2023	AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$59.35
					STAFF TRANSPORTATION	\$261.34
DSEM20240144	12/28/2023	BENJAMIN JAMES STEWART	12/11/2023	12/11/2023	LITCHFIELD PARK TO YUMA, SAN LUIS AND RETURN STAFF TRANSPORTATION	\$32.09
DSEM20240149	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.50
DSEM20240150	12/29/2023	BIANCA M LOPEZ	12/19/2023	12/19/2023	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$44.54
DSEM20240151	01/05/2024	DANIEL DOLAN WINKLER	12/14/2023	12/18/2023	PHOENIX TO CASA GRANDE AND RETURN STAFF INCIDENTALS	\$28.15
					STAFF PER DIEM	\$224.00
DSEM20240153	01/08/2024	MICHAEL K BROWNLIE	12/17/2023	12/19/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$55.22
					STAFF PER DIEM	\$326.83
					STAFF TRANSPORTATION	\$88.30
DSEM20240155	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	01/03/2024	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$643.80
DSEM20240156	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	01/04/2024	AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$643.80
DSEM20240157	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	01/01/2024	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$643.80
DSEM20240158	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	01/07/2024	AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$819.80

B-2056

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240159	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	01/08/2024	AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$819.80
DSEM20240161	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/22/2023	12/23/2023	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$90.37
DSEM20240162	01/04/2024	SARAH E BLACHE	10/11/2023	10/11/2023	RENTAL AUTO FOR M WONG SCOTTSDALE TO PHOENIX, SEDONA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$47.16
DSEM20240163	01/04/2024	SARAH E BLACHE	10/17/2023	10/17/2023	BUCKEYE TO TEMPE AND RETURN STAFF TRANSPORTATION	\$58.95
DSEM20240164	01/04/2024	SARAH E BLACHE	10/26/2023	10/26/2023	BUCKEYE TO MESA AND RETURN STAFF TRANSPORTATION	\$35.37
DSEM20240165	01/04/2024	SARAH E BLACHE	11/01/2023	11/01/2023	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$43.88
DSEM20240166	01/04/2024	SARAH E BLACHE	11/08/2023	11/08/2023	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$43.23
DSEM20240167	01/04/2024	SARAH E BLACHE	11/16/2023	11/16/2023	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$44.54
DSEM20240168	01/04/2024	SARAH E BLACHE	11/30/2023	11/30/2023	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$37.33
DSEM20240170	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	01/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 12/20 WASHINGTON DC TO PHOENIX; 1/1 PHOENIX TO WASHINGTON DC	\$819.80
DSEM20240171	01/10/2024	CAILEE A BENFORD	12/21/2023	12/21/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DSEM20240172	01/23/2024	VICTORIA OKULA	01/04/2024	01/04/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$48.24
DSEM20240177	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	01/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	\$1,131.05
DSEM20240179	01/23/2024	VICTORIA OKULA	01/05/2024	01/05/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DSEM20240181	03/07/2024	MOORE, KEVIN A	12/15/2023	01/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$221.83
DSEM20240182	01/11/2024	LINDA L PRADO	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$24.53 \$25.15
DSEM20240183	02/05/2024	LINDA L PRADO	12/04/2023	12/05/2023	PHOENIX TO CAMP VERDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.72 \$57.30
DSEM20240186	01/23/2024	LAURA M GREENE	01/07/2024	01/07/2024	PHOENIX TO SCOTTSDALE, YUMA, SCOTTDALE AND RETURN STAFF TRANSPORTATION	\$33.50
DSEM20240187	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/07/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$644.00
DSEM20240188	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	01/08/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 1/5 WASHINGTON DC TO PHOENIX; 1/7 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$644.00
DSEM20240190	01/31/2024	BENJAMIN JAMES STEWART	01/10/2024	01/10/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 12/23 WASHINGTON DC TO PHOENIX; 1/8 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$143.38
DSEM20240191	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	PHOENIX TO GLOBE, SUPERIOR AND RETURN STAFF TRANSPORTATION	\$409.90

B-2057

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240192	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/15/2024	AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX SENATOR TRANSPORTATION	\$819.80
DSEM20240193	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/15/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 1/12 WASHINGTON DC TO PHOENIX; 1/15 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$820.20
DSEM20240195	01/31/2024	VICTORIA OKULA	01/11/2024	01/11/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 1/12 WASHINGTON DC TO PHOENIX; 1/15 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$170.18
DSEM20240197	01/30/2024	JOSEPH M HARO	01/18/2024	01/18/2024	PHOENIX TO SELLS, CHANDLER AND RETURN STAFF TRANSPORTATION	\$125.96
DSEM20240198	01/30/2024	LAURA M GREENE	01/18/2024	01/18/2024	TUCSON TO BISBEE AND RETURN STAFF TRANSPORTATION	\$29.48
DSEM20240199	01/25/2024	LAURA M GREENE	01/18/2024	01/18/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.72
DSEM20240200	01/30/2024	VICTORIA OKULA	01/18/2024	01/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.14 \$126.05 \$265.99
DSEM20240201	01/24/2024	LAURA M GREENE	01/12/2024	01/12/2024	PHOENIX TO GILA BEND, YUMA AND RETURN STAFF TRANSPORTATION	\$28.82
DSEM20240202	01/30/2024	AUSTIN S KENNEDY	12/18/2023	12/19/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.46 \$177.91 \$405.70
DSEM20240203	01/25/2024	ASHIA S WILLIAMS	11/10/2023	11/10/2023	PHOENIX TO TUCSON, YUMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.86 \$178.16
DSEM20240204	01/24/2024	ASHIA S WILLIAMS	11/09/2023	11/09/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$3.27
DSEM20240205	01/25/2024	ASHIA S WILLIAMS	11/08/2023	11/08/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.43 \$90.39
DSEM20240206	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240212	02/05/2024	JOSEPH M HARO	01/23/2024	01/23/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 1/18 WASHINGTON DC TO PHOENIX; 1/21 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$111.35
DSEM20240214	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	TUCSON TO WILLCOX AND RETURN SENATOR TRANSPORTATION	\$644.00
DSEM20240215	02/09/2024	TRAVIS JAMES SCHULTE	01/07/2024	01/11/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 1/18 WASHINGTON DC TO PHOENIX; 1/21 PHOENIX TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$150.04 \$626.17 \$104.00
DSEM20240216	02/08/2024	TRAVIS JAMES SCHULTE	01/15/2024	01/18/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.45 \$505.16 \$93.86
DSEM20240218	02/02/2024	JOSEPH M HARO	01/24/2024	01/24/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$90.45

B-2058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240219	02/02/2024	VICTORIA OKULA	01/24/2024	01/24/2024	TUCSON TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$29.48
DSEM20240220	02/02/2024	VICTORIA OKULA	01/23/2024	01/23/2024	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$21.44
DSEM20240221	02/02/2024	LINDA L PRADO	01/23/2024	01/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.26
					STAFF TRANSPORTATION	\$87.10
DSEM20240222	02/06/2024	CHRISTOPHER K LEUCHTEN	11/15/2023	11/18/2023	PHOENIX TO SUPERIOR AND RETURN STAFF INCIDENTALS	\$123.85
					STAFF PER DIEM	\$525.28
					STAFF TRANSPORTATION	\$174.70
					WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX, TEMPE, PHOENIX, TEMPE, PHOENIX AND RETURN	
DSEM20240223	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/11/2024	STAFF TRANSPORTATION	\$779.20
DSEM20240224	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/18/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240225	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/25/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240226	02/02/2024	JOSEPH M HARO	01/25/2024	01/25/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.43
DSEM20240233	02/05/2024	LAURA M GREENE	01/28/2024	01/28/2024	TUCSON TO BENSON AND RETURN STAFF TRANSPORTATION	\$14.74
DSEM20240234	02/05/2024	VICTORIA OKULA	01/26/2024	01/26/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DSEM20240235	02/05/2024	LINDA L PRADO	01/24/2024	01/25/2024	PHOENIX TO MESA AND RETURN STAFF PER DIEM	\$13.80
					STAFF TRANSPORTATION	\$27.74
DSEM20240236	02/05/2024	ASHIA S WILLIAMS	01/06/2024	01/06/2024	PHOENIX TO SCOTTSDALE, PRESCOTT, SCOTTSDALE AND RETURN STAFF PER DIEM	\$30.33
					STAFF TRANSPORTATION	\$126.63
DSEM20240237	02/14/2024	ASHIA S WILLIAMS	12/10/2023	12/11/2023	TUCSON TO SIERRA VISTA AND RETURN STAFF PER DIEM	\$25.68
					STAFF TRANSPORTATION	\$43.59
DSEM20240239	02/05/2024	ASHIA S WILLIAMS	12/07/2023	12/07/2023	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	\$15.72
DSEM20240240	02/05/2024	ASHIA S WILLIAMS	12/04/2023	12/05/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.61
					STAFF PER DIEM	\$229.57
					STAFF TRANSPORTATION	\$218.47
DSEM20240241	02/05/2024	ASHIA S WILLIAMS	11/30/2023	11/30/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$4.58
DSEM20240242	02/16/2024	ASHIA S WILLIAMS	11/17/2023	11/17/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DSEM20240243	02/27/2024	ASHIA S WILLIAMS	11/17/2023	11/18/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.61
					STAFF PER DIEM	\$223.52
					STAFF TRANSPORTATION	\$202.05
DSEM20240244	02/05/2024	ASHIA S WILLIAMS	11/14/2023	11/14/2023	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$37.55
					STAFF TRANSPORTATION	\$185.36

B-2059

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240245	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/25/2024	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$79.37
DSEM20240248	02/15/2024	BENJAMIN JAMES STEWART	01/25/2024	01/25/2024	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$34.97
DSEM20240250	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/05/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$820.20
DSEM20240251	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	02/01/2024	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240252	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240253	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/05/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$644.20
DSEM20240254	02/15/2024	VICTORIA OKULA	02/02/2024	02/02/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$63.65
DSEM20240255	02/15/2024	VICTORIA OKULA	02/01/2024	02/01/2024	PHOENIX TO TEMPE, LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$37.52
DSEM20240256	02/22/2024	VICTORIA OKULA	01/31/2024	01/31/2024	PHOENIX TO CHANDLER AND RETURN STAFF PER DIEM	\$10.30
DSEM20240257	02/27/2024	TRAVIS JAMES SCHULTE	01/28/2024	02/01/2024	STAFF TRANSPORTATION	\$165.08
					PHOENIX TO TUCSON, MARICOPA AND RETURN	
					STAFF INCIDENTALS	\$64.29
					STAFF PER DIEM	\$485.36
					STAFF TRANSPORTATION	\$34.46
DSEM20240258	02/15/2024	CAILEE A BENFORD	01/26/2024	01/26/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$26.13
DSEM20240259	02/22/2024	BIANCA M LOPEZ	01/24/2024	01/24/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$60.55
DSEM20240260	02/27/2024	TRAVIS JAMES SCHULTE	01/21/2024	01/25/2024	STAFF TRANSPORTATION	\$176.88
					LITCHFIELD PARK TO TUCSON AND RETURN	
					STAFF INCIDENTALS	\$81.51
					STAFF PER DIEM	\$618.59
					STAFF TRANSPORTATION	\$100.01
DSEM20240261	02/15/2024	CAILEE A BENFORD	01/19/2024	01/19/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$6.70
DSEM20240262	02/15/2024	CAILEE A BENFORD	01/18/2024	01/18/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.50
DSEM20240263	02/15/2024	CAILEE A BENFORD	01/05/2024	01/05/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.70
DSEM20240264	03/05/2024	CHRISTOPHER A PHALEN	12/16/2023	01/04/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$70.08
DSEM20240265	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$157.71
					WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$289.10
DSEM20240266	02/15/2024	VICTORIA OKULA	02/07/2024	02/07/2024	AIRFARE FOR B LOPEZ PHOENIX TO SAN DIEGO CA STAFF TRANSPORTATION	\$33.50
DSEM20240267	02/21/2024	LINDA L PRADO	01/31/2024	01/31/2024	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$36.18
DSEM20240268	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	PHOENIX TO APACHE JUNCTION AND RETURN STAFF TRANSPORTATION	\$82.26
					RENTAL AUTO FOR L FLANNIGAN PHOENIX TO PRESCOTT AND RETURN	

B-2060

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240269	02/22/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT VALLEY AND RETURN	\$70.33
DSEM20240270	02/17/2024	VICTORIA OKULA	02/08/2024	02/08/2024	STAFF TRANSPORTATION PHOENIX TO GOODYEAR AND RETURN	\$36.18
DSEM20240271	02/21/2024	LINDA L PRADO	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, CHINO VALLEY, SCOTTSDALE AND RETURN	\$8.26 \$40.73
DSEM20240272	02/21/2024	LINDA L PRADO	01/30/2024	01/30/2024	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, PRESCOTT VALLEY, SCOTTSDALE AND RETURN	\$21.30
DSEM20240273	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO CHINO VALLEY AND RETURN	\$104.67
DSEM20240274	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240280	03/07/2024	TRAVIS JAMES SCHULTE	02/05/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$72.54 \$587.31 \$50.26
DSEM20240281	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$410.10
DSEM20240282	02/26/2024	VICTORIA OKULA	02/13/2024	02/13/2024	STAFF TRANSPORTATION PHOENIX TO MESA, CHANDLER AND RETURN	\$39.53
DSEM20240283	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA-CARMONA PHOENIX TO SCOTTSDALE AND RETURN	\$274.28
DSEM20240284	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/12/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 2/8 WASHINGTON DC TO PHOENIX; 2/12 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240285	03/01/2024	PABLO A SIERRA-CARMONA	02/08/2024	02/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	\$57.48 \$460.57 \$71.94
DSEM20240286	03/06/2024	BIANCA M LOPEZ	01/31/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO SAN DIEGO CA AND RETURN	\$98.52 \$1,003.40 \$368.92
DSEM20240287	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/13/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240288	02/26/2024	VICTORIA OKULA	02/15/2024	02/15/2024	STAFF TRANSPORTATION PHOENIX TO MESA, CHANDLER AND RETURN	\$63.65
DSEM20240289	02/26/2024	VICTORIA OKULA	02/16/2024	02/16/2024	STAFF TRANSPORTATION PHOENIX TO BUCKEYE, SCOTTSDALE AND RETURN	\$76.38
DSEM20240290	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240291	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240292	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240293	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION	\$775.20

B-2061

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240294	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$482.17
DSEM20240295	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	RENTAL AUTO FOR K MOORE IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$417.95
DSEM20240297	03/07/2024	VICTORIA OKULA	02/25/2024	02/25/2024	RENTAL AUTO FOR C PHALEN PHOENIX TO TUSCON AND RETURN STAFF TRANSPORTATION	\$36.18
DSEM20240298	03/01/2024	JOSEPH M HARO	02/23/2024	02/23/2024	PHOENIX TO LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$68.34
DSEM20240299	03/12/2024	VICTORIA OKULA	02/22/2024	02/24/2024	TUCSON TO ELOY AND RETURN STAFF INCIDENTALS	\$21.13
					STAFF PER DIEM	\$227.23
					STAFF TRANSPORTATION	\$73.34
DSEM20240300	03/11/2024	JOSEPH M HARO	02/21/2024	02/21/2024	PHOENIX TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION	\$117.25
DSEM20240301	03/11/2024	BIANCA M LOPEZ	02/21/2024	02/21/2024	TUCSON TO SIERRA VISTA AND RETURN STAFF PER DIEM	\$16.56
					STAFF TRANSPORTATION	\$341.70
DSEM20240302	03/12/2024	BENJAMIN JAMES STEWART	02/20/2024	02/20/2024	LITCHFIELD PARK TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$65.45
DSEM20240303	03/14/2024	PABLO A SIERRA-CARMONA	02/20/2024	02/22/2024	PHOENIX TO MESA AND RETURN STAFF INCIDENTALS	\$124.12
					STAFF PER DIEM	\$519.17
					STAFF TRANSPORTATION	\$333.03
DSEM20240304	03/22/2024	MOORE, KEVIN A	02/16/2024	02/22/2024	WASHINGTON DC TO PHOENIX, TEMPE, SCOTTSDALE, PHOENIX, TEMPE, PHOENIX AND RETURN STAFF INCIDENTALS	\$57.31
					STAFF PER DIEM	\$433.02
					STAFF TRANSPORTATION	\$194.39
					WASHINGTON DC TO PHOENIX, TUCSON, SCOTTSDALE, PHOENIX AND RETURN	
DSEM20240305	03/07/2024	BENJAMIN JAMES STEWART	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$24.12
DSEM20240306	03/07/2024	BENJAMIN JAMES STEWART	02/13/2024	02/13/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DSEM20240307	03/14/2024	CHRISTOPHER A PHALEN	02/11/2024	02/16/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.36
					STAFF PER DIEM	\$304.82
					STAFF TRANSPORTATION	\$155.60
DSEM20240308	03/07/2024	SOUTHWEST AIRCRAFT CHARTER	02/21/2024	02/21/2024	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR TRANSPORTATION	\$1,804.00
					STAFF TRANSPORTATION	\$9,020.00
DSEM20240309	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN SINEMA, J BURTON, D WINKLER, G GARVIN, P SIERRA- CARMONA, B DUFF SCOTTSDALE TO DOUGLAS, SIERRA VISTA TO PHOENIX SENATOR TRANSPORTATION	\$410.10
DSEM20240310	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/26/2024	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$820.20
DSEM20240311	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 2/14 WASHINGTON DC TO PHOENIX; 2/26 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$558.20
DSEM20240312	03/07/2024	VICTORIA OKULA	02/27/2024	02/27/2024	AIRFARE FOR B DUFF FORT LAUDERDALE FL TO TUCSON TO WASHINGTON DC STAFF TRANSPORTATION	\$13.40

B-2062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240313	03/07/2024	LAURA M GREENE	02/26/2024	02/26/2024	PHOENIX TO SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$14.74
DSEM20240314	03/07/2024	VICTORIA OKULA	02/26/2024	02/26/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DSEM20240315	03/11/2024	AUSTIN S KENNEDY	02/23/2024	02/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$34.48 \$207.03
DSEM20240316	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION AIRFARE FOR M DESPAIN AS FOLLOWS: 2/19 WASHINGTON DC TO PHOENIX; 2/23 PHOENIX TO WASHINGTON DC	\$644.20
DSEM20240317	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR V OKULA PHOENIX TO YUMA, TUCSON AND RETURN	\$156.88
DSEM20240323	03/07/2024	LAURA M GREENE	02/29/2024	02/29/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DSEM20240324	03/07/2024	LAURA M GREENE	02/29/2024	02/29/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DSEM20240325	03/07/2024	LAURA M GREENE	02/28/2024	02/28/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DSEM20240326	03/07/2024	LAURA M GREENE	02/27/2024	02/27/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DSEM20240327	03/12/2024	TRAVIS JAMES SCHULTE	02/25/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$92.34 \$686.69 \$47.71
DSEM20240328	03/07/2024	SARAH E BLACHE	02/22/2024	02/22/2024	STAFF TRANSPORTATION BUCKEYE TO SCOTTSDALE TO PHOENIX	\$38.19
DSEM20240329	03/07/2024	SARAH E BLACHE	02/16/2024	02/16/2024	STAFF TRANSPORTATION BUCKEYE TO SCOTTSDALE AND RETURN	\$71.02
DSEM20240330	03/07/2024	SARAH E BLACHE	02/15/2024	02/15/2024	STAFF TRANSPORTATION PHOENIX TO MESA TO BUCKEYE	\$66.33
DSEM20240331	03/07/2024	TRAVIS JAMES SCHULTE	02/13/2024	02/13/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DSEM20240332	03/12/2024	TRAVIS JAMES SCHULTE	02/12/2024	02/23/2024	STAFF TRANSPORTATION GILBERT TO THE FOLLOWING AND RETURN: 2/12, 21 FORT HUACHUCA; 2/14 YUMA; 2/15, 23 TUCSON	\$1,115.55
DSEM20240333	03/07/2024	SARAH E BLACHE	01/26/2024	01/26/2024	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$36.18
DSEM20240334	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	\$410.10
DSEM20240335	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR M BROWNIE WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240336	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240337	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX	\$410.10
DSEM20240340	03/20/2024	MICHAEL L DESPAIN	01/02/2024	03/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$176.88
DSEM20240341	03/22/2024	MICHAEL L DESPAIN	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$83.28 \$827.60

B-2063

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, SIERRA VISTA, TUCSON, SUN CITY WEST, PHOENIX AND RETURN	\$225.68
DSEM20240342	03/20/2024	MICHAEL L DESPAIN	10/01/2023	12/20/2023	STAFF TRANSPORTATION	\$224.01
DSEM20240346	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$400.66
DSEM20240347	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	RENTAL AUTO FOR C BENFORD GILBERT TO FLAGSTAFF, PRESCOTT AND RETURN	\$828.20
DSEM20240348	03/18/2024	JOSEPH M HARO	03/06/2024	03/06/2024	STAFF TRANSPORTATION AIRFARE FOR M DOVICO PHOENIX TO WASHINGTON DC AND RETURN	\$69.68
DSEM20240349	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/25/2024	STAFF TRANSPORTATION TUCSON TO ELOY AND RETURN	\$644.20
DSEM20240350	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240351	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$346.32
DSEM20240352	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/09/2024	RENTAL AUTO FOR M DOVICO HANOVER MD TO BALTIMORE MD, WASHINGTON DC AND RETURN	\$644.20
DSEM20240353	03/20/2024	JOSEPH M HARO	03/07/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	\$171.65
DSEM20240354	03/18/2024	BENJAMIN JAMES STEWART	03/07/2024	03/08/2024	STAFF TRANSPORTATION TUCSON TO SCOTTSDALE AND RETURN	\$49.58
DSEM20240355	03/18/2024	LINDA L PRADO	03/07/2024	03/07/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.01
DSEM20240356	03/18/2024	VICTORIA OKULA	03/05/2024	03/05/2024	PHOENIX TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$32.16
DSEM20240357	03/22/2024	AUSTIN S KENNEDY	03/04/2024	03/07/2024	PHOENIX TO CHANDLER AND RETURN STAFF INCIDENTALS	\$58.00
					STAFF PER DIEM	\$194.22
					STAFF TRANSPORTATION	\$220.18
DSEM20240358	03/21/2024	TRAVIS JAMES SCHULTE	03/03/2024	03/07/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$860.94
					STAFF TRANSPORTATION	\$45.71
DSEM20240359	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240362	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/12/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC SENATOR TRANSPORTATION	\$410.10
					STAFF TRANSPORTATION	\$605.98
DSEM20240363	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240364	03/21/2024	JOSEPH M HARO	03/13/2024	03/13/2024	AIRFARE FOR S EDWARDS WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$49.58
DSEM20240366	03/21/2024	CAILEE A BENFORD	03/05/2024	03/05/2024	TUCSON TO ORACLE AND RETURN STAFF TRANSPORTATION	\$38.19
DSEM20240367	03/21/2024	CAILEE A BENFORD	02/29/2024	03/01/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$63.63

B-2064

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240368	03/21/2024	CAILEE A BENFORD	02/29/2024	02/29/2024	CHANDLER TO BULLHEAD CITY AND RETURN STAFF TRANSPORTATION	\$74.37
DSEM20240369	03/21/2024	CAILEE A BENFORD	02/28/2024	02/28/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DSEM20240370	03/21/2024	CAILEE A BENFORD	02/22/2024	02/22/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DSEM20240371	03/21/2024	CAILEE A BENFORD	02/21/2024	02/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DSEM20240372	03/21/2024	CAILEE A BENFORD	02/16/2024	02/16/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DSEM20240373	03/21/2024	CAILEE A BENFORD	02/15/2024	02/15/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DSEM20240374	03/28/2024	CAILEE A BENFORD	02/14/2024	02/14/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$36.09 \$167.50
DSEM20240375	03/21/2024	CAILEE A BENFORD	02/13/2024	02/13/2024	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$18.76
DSEM20240376	03/21/2024	CAILEE A BENFORD	02/09/2024	02/09/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DSEM20240377	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$820.20
DSEM20240378	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	AIRFARE FOR L PRADO PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240379	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240380	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240381	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR V OKULA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240382	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$538.20
DSEM20240383	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR B S STEWART PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S EDWARDS PHOENIX TO TUCSON AND RETURN	\$517.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,808.60
0002850983	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSEM20240092	12/04/2023	GEOTEL CORPORATION	10/31/2023	10/31/2023	CLIPPING SERVICES	\$839.55
DSEM20240093	12/04/2023	GEOTEL CORPORATION	11/30/2023	11/30/2023	CLIPPING SERVICES	\$826.65
DSEM20240154	01/09/2024	GEOTEL CORPORATION	12/31/2023	12/31/2023	CLIPPING SERVICES	\$815.90
DSEM20240249	02/23/2024	GEOTEL CORPORATION	01/31/2024	01/31/2024	CLIPPING SERVICES	\$996.30
DSEM20240321	03/05/2024	CRITICAL MENTION, INC.	03/01/2024	01/02/2025	CLIPPING SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$7,178.40
DSEM20240037	11/14/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$172.95
DSEM20240041	11/14/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	VOICE & DATA COMM EQUIPMENT	\$1,376.94
DSEM20240097	12/11/2023	CITIBANK - PURCHASE CARD	11/28/2023	11/28/2023	AUDIO, VISUAL EQUIPMENT	\$599.97
DSEM20240147	12/28/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
ACQUISITION OF ASSETS						\$2,169.85

B-2065

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

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		-22,000.00	-22,000.00
ORGANIZATION TOTALS	70,000.00	-\$22,000.00	-\$22,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIELDS, TYLER A			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		AYIL, JAAM WILLIAM			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		FEFFER, ARIEL M			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		SHURMAN, PAIGE M			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		WALTER, ALEXANDER R			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		HAMIDOVA, LOLAHON			INTERN FROM DEC. 1 TO DEC. 15	\$4,000.00
		TAYLOR, KATHERINE V			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		SERRA, ISABELLA R			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		GUNDLACH, HAMILTON MAXIMILIAN			INTERN FROM JAN. 16 TO JAN. 31	\$2,000.00
		KADAR, LAYLA			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,000.00
Net Payroll Expenses						\$22,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA 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	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,409,484.88
Travel and Transportation of Persons		0.00	-80,923.58
Rent, Communications and Utilities		0.00	-49,586.25
Printing and Reproduction		0.00	-1,329.76
Other Contractual Services		0.00	-23,807.35
Supplies and Materials		0.00	-82,627.10
Acquisition of Assets		0.00	-212.78
ORGANIZATION TOTALS	3,917,781.00	\$.00	-\$3,647,971.70
UNEXPENDED BALANCE AS OF 03/31/2024			\$269,809.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - 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	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,883.14
ORGANIZATION TOTALS	66,300.00	\$.00	-\$65,883.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$416.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA 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	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-922.98	-3,757,731.94
Travel and Transportation of Persons		-4,632.31	-112,624.94
Rent, Communications and Utilities		-5,738.70	-41,725.03
Printing and Reproduction		-1,208.90	-3,329.52
Other Contractual Services		-1,893.00	-18,234.55
Supplies and Materials		-12,631.91	-24,065.79
ORGANIZATION TOTALS	4,116,175.00	-\$27,027.80	-\$3,957,711.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$158,463.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$922.98
Net Payroll Expenses						\$922.98
DSTH20230579	10/25/2023	JULIA JEANNE WICKHAM	08/01/2023	08/02/2023	STAFF PER DIEM	\$292.00
					STAFF TRANSPORTATION	\$129.54
DSTH20230661	10/04/2023	KATHERINE M VAN HAREN	08/16/2023	08/17/2023	SAINT PAUL TO REDWOOD FALLS, MONROE AND RETURN	
					STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$3.06
DSTH20230712	10/04/2023	OLAYEMI J FADAHUNSI	09/25/2023	09/27/2023	SAINT PAUL TO LITTLE FALLS AND RETURN	
					STAFF INCIDENTALS	\$35.08
					STAFF PER DIEM	\$433.88
					SAINT PAUL TO MOUNTAIN IRON AND RETURN	
DSTH20230714	10/04/2023	SAOLIA Y TUCKER	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$5.81
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230715	10/04/2023	SAOLIA Y TUCKER	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$5.81
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230716	10/04/2023	SAOLIA Y TUCKER	09/23/2023	09/23/2023	STAFF TRANSPORTATION	\$7.65
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DSTH20230718	10/04/2023	SAOLIA Y TUCKER	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$119.34
					SAINT PAUL TO SAUK CENTRE AND RETURN	
DSTH20230719	10/04/2023	SARAH E SANDGREN	09/20/2023	09/21/2023	STAFF INCIDENTALS	\$34.04
					STAFF PER DIEM	\$275.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230720	10/04/2023	JEANNE ELLEN POPPE	08/16/2023	09/26/2023	STAFF TRANSPORTATION SAINT PAUL TO DULUTH, GRAND MARAIS AND RETURN STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 8/16 WASECA; 8/17 BLUE EARTH, MANKATO; 8/19 RED WING, 8/21 MANKATO, 8/25 ROUND LAKE; 9/26 ALBERT LEA; ROCHESTER TO THE FOLLOWING AND RETURN: 8/18 BURNSVILLE; 9/5 RUSHFORD; 9/8 LA CRESSENT; 8/16 ROCHESTER TO WABASHA TO AUSTIN	\$135.15 \$655.86
DSTH20230721	10/12/2023	PETER D MAKOWSKI	09/27/2023	09/27/2023	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$28.56
DSTH20230722	10/12/2023	PETER D MAKOWSKI	09/28/2023	09/28/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$61.20
DSTH20230723	10/11/2023	KIRSTEN LYDIA BUSCHER	09/29/2023	09/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.68
DSTH20230726	10/12/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$270.90
DSTH20230728	10/14/2023	OLAYEMI J FADAHUNSI	09/28/2023	09/28/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.35
DSTH20230732	10/16/2023	OLAYEMI J FADAHUNSI	09/29/2023	09/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.79
DSTH20230733	10/17/2023	SARA JO SILVERNAIL	09/01/2023	09/30/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.88
DSTH20230734	10/16/2023	SARAH E SANDGREN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.75
DSTH20230735	10/16/2023	SARAH E SANDGREN	09/29/2023	09/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DSTH20230736	10/19/2023	ORION MICHAEL DIFRANCO	09/11/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$66.00 \$745.62
DSTH20230739	10/27/2023	ORION MICHAEL DIFRANCO	09/21/2023	09/21/2023	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS AND RETURN	\$113.22
DSTH20230741	10/31/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$408.90
DSTH20230742	10/31/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$270.90
DSTH20230758	03/19/2024	TINA SMITH	03/30/2023	04/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, GRAND MARAIS, MINNEAPOLIS AND RETURN	\$27.70 \$194.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,632.31
DSTH20230750	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	07/31/2023	07/31/2023	CLIPPING SERVICES	\$631.00
DSTH20230751	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	08/31/2023	08/31/2023	CLIPPING SERVICES	\$631.00
DSTH20230752	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	09/30/2023	09/30/2023	CLIPPING SERVICES	\$631.00
OTHER CONTRACTUAL SERVICES						\$1,893.00

B-2070

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - 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	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,985.65
ORGANIZATION TOTALS	66,300.00	\$.00	-\$65,985.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$314.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA 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	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,845,301.07	-1,845,301.07
Travel and Transportation of Persons		-35,363.80	-35,363.80
Rent, Communications and Utilities		-12,478.86	-12,478.86
Printing and Reproduction		-135.80	-135.80
Other Contractual Services		-5,068.00	-5,068.00
Supplies and Materials		-14,613.89	-14,613.89
ORGANIZATION TOTALS	4,316,206.00	-\$1,912,961.42	-\$1,912,961.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,403,244.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$59,058.48
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	\$89,165.19
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$40,182.00
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$84,860.80
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$104,883.64
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$48,124.80
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$94,912.48
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$18,094.93
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$60,487.93
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$44,565.48
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$34,407.00
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$56,526.48
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$39,000.00
		BOSTWICK, BEN L			DEPUTY PRESS SECRETARY TO DEC. 1	\$12,931.18
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR	\$43,210.93
		MARCY, SAMANTHA E			COUNSEL	\$54,765.96
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$47,405.41
		ENGEL, PETER JAMES			LEGISLATIVE AIDE TO JAN. 1	\$17,325.00
		ELLEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$33,000.00
		KORBA, AMY J			OUTREACH DIRECTOR	\$46,023.80
		SORBE, KYLE J			DEPUTY PRESS SECRETARY / DIGITAL LEAD	\$33,674.82
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	\$39,322.45

B-2072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	\$51,499.93
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	\$31,038.60
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR	\$36,499.93
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$30,000.00
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$37,500.00
		HUANG, CHARLES J			STAFF ASSISTANT FROM FEB. 12	\$7,350.00
		BORWEGE, AMANDA N			STAFF ASSISTANT	\$26,779.93
		NECHELES, SHEA C			PRESS SECRETARY TO NOV. 9	\$12,711.10
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	\$30,409.45
		OLSON, MEREDITH M			PRESS ASSISTANT	\$29,000.00
		TAHER, OMAIR MAHAMED			ECONOMIC POLICY ADVISOR	\$52,429.93
		MUELLER, JESSA N			STAFF ASSISTANT/PRESS ASSISTANT	\$27,264.00
		CURTISS, GRACE PATRICIA			SPECIAL ASSISTANT AND DEPUTY SCHEDULER	\$29,151.40
		BLOMGREN, MARGARET P			STAFF ASSISTANT	\$28,500.00
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	\$32,904.35
		ARTIS, MYLES D			OUTREACH DIRECTOR FOR HOUSING, BANKING AND TRANSIT TO MAR. 25	\$39,977.83
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	\$32,506.93
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR	\$32,904.35
		BUSCHER, KIRSTEN LYDIA			DIRECTOR OF NATIVE AFFAIRS	\$32,904.35
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	\$32,904.35
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT	\$45,999.96
		VEVEA, CONNOR J			STAFF ASSISTANT FROM DEC. 4	\$17,550.00
		SCHROEER, JORDAN K			OUTREACH DIRECTOR FROM DEC. 22	\$18,562.50
		HOFFMAN, CHARLOTTE FRANK			PRESS SECRETARY FROM DEC. 23	\$24,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,842,777.65
					PERSONNEL BENEFITS	\$2,523.42
					Net Payroll Expenses	\$1,845,301.07
DSTH20240003	10/17/2023	OLAYEMI J FADAHUNSI	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$23.94
DSTH20240004	10/16/2023	KIRSTEN LYDIA BUSCHER	10/04/2023	10/04/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.42
DSTH20240005	10/16/2023	KIRSTEN LYDIA BUSCHER	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$27.54
DSTH20240006	10/17/2023	KIRSTEN LYDIA BUSCHER	10/06/2023	10/06/2023	SAINT PAUL TO MINNEAPOLIS TO RAMSEY	\$49.98
DSTH20240007	10/16/2023	KIRSTEN LYDIA BUSCHER	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$47.94
DSTH20240008	10/16/2023	SARAH E SANDGREN	10/03/2023	10/03/2023	RAMSEY TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$5.61
DSTH20240009	10/16/2023	SARAH E SANDGREN	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$16.65
DSTH20240010	10/16/2023	SARAH E SANDGREN	10/03/2023	10/03/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20240011	10/16/2023	SARAH E SANDGREN	10/08/2023	10/08/2023	STAFF TRANSPORTATION	\$16.65
DSTH20240012	10/19/2023	OLAYEMI J FADAHUNSI	10/10/2023	10/10/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.56
DSTH20240013	10/19/2023	OLAYEMI J FADAHUNSI	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$24.22
DSTH20240014	10/19/2023	OLAYEMI J FADAHUNSI	10/11/2023	10/11/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240013	10/20/2023	OLAYEMI J FADAHUNSI	10/12/2023	10/12/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.56
DSTH20240014	10/24/2023	PETER D MAKOWSKI	10/12/2023	10/12/2023	STAFF TRANSPORTATION VIRGINIA TO WALKER, CASS LAKE AND RETURN	\$127.50
DSTH20240015	10/24/2023	PETER D MAKOWSKI	10/13/2023	10/13/2023	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$51.00
DSTH20240016	10/27/2023	ORION MICHAEL DIFRANCO	10/04/2023	10/04/2023	STAFF TRANSPORTATION DULUTH TO BROOKLYN PARK AND RETURN	\$158.10
DSTH20240017	10/27/2023	ORION MICHAEL DIFRANCO	10/12/2023	10/12/2023	STAFF TRANSPORTATION DULUTH TO BAXTER AND RETURN	\$120.36
DSTH20240018	10/27/2023	ORION MICHAEL DIFRANCO	10/15/2023	10/15/2023	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS AND RETURN	\$112.20
DSTH20240019	10/26/2023	OLAYEMI J FADAHUNSI	10/17/2023	10/17/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.93
DSTH20240020	10/26/2023	KIRSTEN LYDIA BUSCHER	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$16.16
DSTH20240021	10/26/2023	KIRSTEN LYDIA BUSCHER	10/12/2023	10/12/2023	STAFF TRANSPORTATION RAMSEY TO WELCHES OR, MINNEAPOLIS AND RETURN	\$90.78
DSTH20240022	10/26/2023	KIRSTEN LYDIA BUSCHER	10/13/2023	10/13/2023	STAFF TRANSPORTATION RAMSEY TO SHAKOPEE AND RETURN	\$53.04
DSTH20240023	10/31/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$516.90
DSTH20240024	10/31/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$516.90
DSTH20240025	11/01/2023	SAOLIA Y TUCKER	10/06/2023	10/06/2023	STAFF TRANSPORTATION SAINT PAUL TO HUDSON WI AND RETURN	\$42.84
DSTH20240026	11/01/2023	SAOLIA Y TUCKER	10/13/2023	10/13/2023	STAFF TRANSPORTATION SAINT PAUL TO SHAKOPEE AND RETURN	\$32.64
DSTH20240027	11/07/2023	SAOLIA Y TUCKER	10/21/2023	10/21/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$21.42
DSTH20240028	11/01/2023	SARAH E SANDGREN	10/23/2023	10/23/2023	STAFF TRANSPORTATION SAINT PAUL TO FARIBAULT, ROCHESTER AND RETURN	\$94.35
DSTH20240029	11/01/2023	SARAH E SANDGREN	10/17/2023	10/17/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.15
DSTH20240030	11/01/2023	SARAH E SANDGREN	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20240031	11/01/2023	SARAH E SANDGREN	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.50
DSTH20240032	11/07/2023	KIRSTEN LYDIA BUSCHER	10/24/2023	10/24/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$91.29
DSTH20240033	11/07/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$265.90
DSTH20240034	11/14/2023	CARSON A OUELLETTE	10/18/2023	10/25/2023	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 10/18 BEMIDJI; 10/19, 25 FERGUS FALLS	\$265.71
DSTH20240035	11/09/2023	CARSON A OUELLETTE	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$43.00 \$53.55
DSTH20240037	11/13/2023	OLAYEMI J FADAHUNSI	11/02/2023	11/02/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.18

B-2074

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240038	11/13/2023	OLAYEMI J FADAHUNSI	11/04/2023	11/04/2023	STAFF TRANSPORTATION	\$18.15
DSTH20240039	11/17/2023	CARSON A OUELLETTE	11/01/2023	11/01/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$63.20 \$296.82
DSTH20240040	11/16/2023	SARA JO SILVERNAIL	10/01/2023	10/31/2023	STAFF TRANSPORTATION MOORHEAD TO NORTHFIELD AND RETURN	\$249.39
DSTH20240041	11/13/2023	MYLES D ARTIS	11/06/2023	11/06/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.58
DSTH20240042	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	MINNEAPOLIS TO FARMINGTON AND RETURN SENATOR TRANSPORTATION	\$516.90
DSTH20240043	11/27/2023	AMY J KORBA	11/07/2023	11/08/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$11.64 \$107.00
DSTH20240044	11/16/2023	OLAYEMI J FADAHUNSI	11/09/2023	11/09/2023	SAINT PAUL TO MOORHEAD AND RETURN STAFF TRANSPORTATION	\$6.12
DSTH20240045	11/16/2023	PETER D MAKOWSKI	10/19/2023	10/19/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.14
DSTH20240046	11/16/2023	PETER D MAKOWSKI	10/20/2023	10/20/2023	VIRGINIA TO FLOODWOOD AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240047	11/16/2023	PETER D MAKOWSKI	11/06/2023	11/06/2023	VIRGINIA TO AURORA AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240048	11/16/2023	PETER D MAKOWSKI	11/07/2023	11/07/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240049	11/16/2023	PETER D MAKOWSKI	11/08/2023	11/08/2023	VIRGINIA TO ANGOA AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240050	11/21/2023	ORION MICHAEL DIFRANCO	10/27/2023	10/27/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$119.34
DSTH20240052	11/27/2023	SARA JO SILVERNAIL	11/07/2023	11/08/2023	DULUTH TO PEQUOT LAKES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$11.64 \$172.64 \$352.92
DSTH20240053	11/17/2023	PETER D MAKOWSKI	11/14/2023	11/14/2023	SAINT PAUL TO MOORHEAD AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240054	11/17/2023	PETER D MAKOWSKI	11/15/2023	11/15/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240055	11/30/2023	OLAYEMI J FADAHUNSI	11/08/2023	11/08/2023	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$19.71
DSTH20240056	11/27/2023	KIRSTEN LYDIA BUSCHER	11/09/2023	11/09/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.56
DSTH20240057	11/27/2023	KIRSTEN LYDIA BUSCHER	11/14/2023	11/14/2023	RAMSEY TO MINNEAPOLIS TO SAINT PAUL STAFF TRANSPORTATION	\$23.46
DSTH20240058	11/27/2023	KIRSTEN LYDIA BUSCHER	11/17/2023	11/17/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.68
DSTH20240059	11/27/2023	KIRSTEN LYDIA BUSCHER	11/18/2023	11/18/2023	RAMSEY TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$7.85
DSTH20240060	11/27/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	RAMSEY TO ANOKA AND RETURN SENATOR TRANSPORTATION	\$265.90
DSTH20240061	11/27/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$265.90

B-2075

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240062	12/05/2023	JEANNE ELLEN POPPE	10/05/2023	10/26/2023	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 10/5 WASECA; 10/10 LUVERNE; 10 /14 SAINT PETER; 10/18 MANKATO, NEW ULM; 10/23 FARIBAULT; 10/26 REDWOOD FALLS; ROCHESTER TO THE FOLLOWING AND RETURN: 10/11 RED WING; 10/12 CHATFIELD; 10/13 SHAKOPEE; 10/16 NEW PRAGUE	\$774.18
DSTH20240063	12/04/2023	OLAYEMI J FADAHUNSI	11/21/2023	11/21/2023	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	\$10.59
DSTH20240064	12/04/2023	KIRSTEN LYDIA BUSCHER	11/20/2023	11/20/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.62
DSTH20240065	12/05/2023	KIRSTEN LYDIA BUSCHER	11/21/2023	11/21/2023	STAFF TRANSPORTATION RAMSEY TO PRIOR LAKE AND RETURN	\$55.59
DSTH20240066	12/05/2023	CARSON A OUELLETTE	11/08/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	\$19.89 \$159.36 \$303.52
DSTH20240067	12/05/2023	CARSON A OUELLETTE	11/17/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, ROSEVILLE AND RETURN	\$16.83 \$208.93 \$272.85
DSTH20240068	12/04/2023	KATHERINE M VAN HAREN	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CRYSTAL BAY TO SAINT CLOUD AND RETURN	\$15.86 \$54.06
DSTH20240070	12/13/2023	KIRSTEN LYDIA BUSCHER	11/22/2023	11/22/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DSTH20240071	12/14/2023	KIRSTEN LYDIA BUSCHER	11/28/2023	11/28/2023	STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS TO SAINT PAUL	\$25.50
DSTH20240072	12/13/2023	KIRSTEN LYDIA BUSCHER	11/29/2023	11/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.29
DSTH20240073	12/14/2023	KIRSTEN LYDIA BUSCHER	11/30/2023	11/30/2023	STAFF TRANSPORTATION SAINT PAUL TO RAMSEY AND RETURN	\$20.50
DSTH20240076	12/21/2023	SARA JO SILVERNAIL	12/05/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI AND RETURN	\$14.15 \$209.33 \$381.48
DSTH20240077	12/21/2023	JEANNE ELLEN POPPE	10/30/2023	11/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO PIPESTONE, SLAYTON, PIPESTONE, LAKE BENTON, IVANHOE, MARSHALL, REDWOOD FALLS AND RETURN	\$23.19 \$193.31 \$248.37
DSTH20240078	12/18/2023	JEANNE ELLEN POPPE	11/02/2023	11/21/2023	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/2 SAINT CHARLES, RUSHFORD; 11/9 HOUSTON, PRESTON; 11/17 OWATONNA; 11/21 ORONOCCO, RED WING; AUSTIN TO THE FOLLOWING AND RETURN: 11/3 MANKATO; 11/7 LUVERNE; 11/8 MINNEAPOLIS, GAYLORD; 11/16 FAIRMONT; 11/18 MINNEAPOLIS; 11/20 GENEVA	\$718.59
DSTH20240079	12/19/2023	ORION MICHAEL DIFRANCO	11/29/2023	11/29/2023	STAFF TRANSPORTATION DULUTH TO AITKIN AND RETURN	\$85.68
DSTH20240080	12/18/2023	ELEXA R BYLER	12/05/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BEMIDJI AND RETURN	\$14.15 \$171.80
DSTH20240081	12/19/2023	ORION MICHAEL DIFRANCO	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$98.94

B-2076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240082	12/18/2023	ORION MICHAEL DIFRANCO	11/30/2023	11/30/2023	DULUTH TO RUSH CITY AND RETURN STAFF TRANSPORTATION	\$182.07
DSTH20240083	12/18/2023	ORION MICHAEL DIFRANCO	12/07/2023	12/07/2023	DULUTH TO SAINT MICHAEL, SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$154.02
DSTH20240084	12/19/2023	OLAYEMI J FADAHUNSI	12/08/2023	12/08/2023	DULUTH TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$16.43
DSTH20240085	12/21/2023	OLAYEMI J FADAHUNSI	12/12/2023	12/12/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.16
DSTH20240086	12/20/2023	AMY J KORBA	12/05/2023	12/06/2023	SAINT PAUL TO ROCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.15 \$130.15
DSTH20240087	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	LINO LAKES TO BEMIDJI AND RETURN SENATOR TRANSPORTATION	\$265.90
DSTH20240088	12/19/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240089	12/19/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240090	12/19/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240091	12/20/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$678.70
DSTH20240095	12/28/2023	OLAYEMI J FADAHUNSI	12/14/2023	12/14/2023	AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC STAFF TRANSPORTATION	\$11.73
DSTH20240096	12/28/2023	KIRSTEN LYDIA BUSCHER	12/01/2023	12/01/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.26
DSTH20240097	12/28/2023	KIRSTEN LYDIA BUSCHER	12/04/2023	12/04/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.29
DSTH20240098	12/28/2023	KIRSTEN LYDIA BUSCHER	12/06/2023	12/06/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.92
DSTH20240099	12/28/2023	PETER D MAKOWSKI	11/27/2023	11/27/2023	RAMSEY TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$45.90
DSTH20240100	12/28/2023	PETER D MAKOWSKI	11/29/2023	11/29/2023	VIRGINIA TO CALUMET AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240101	12/28/2023	PETER D MAKOWSKI	12/07/2023	12/07/2023	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$61.20
DSTH20240102	12/28/2023	PETER D MAKOWSKI	12/18/2023	12/18/2023	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240103	12/28/2023	KIRSTEN LYDIA BUSCHER	12/08/2023	12/08/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$57.12
DSTH20240104	12/28/2023	KIRSTEN LYDIA BUSCHER	12/09/2023	12/09/2023	RAMSEY TO COLUMBIA HEIGHTS, SHAKOPEE AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240105	12/28/2023	KIRSTEN LYDIA BUSCHER	12/12/2023	12/12/2023	RAMSEY TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$87.21
DSTH20240106	12/28/2023	KIRSTEN LYDIA BUSCHER	12/13/2023	12/13/2023	RAMSEY TO WELCH AND RETURN STAFF TRANSPORTATION	\$5.04
DSTH20240107	12/28/2023	KIRSTEN LYDIA BUSCHER	12/18/2023	12/18/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.12
DSTH20240108	12/28/2023	KIRSTEN LYDIA BUSCHER	12/15/2023	12/15/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS, MAPLEWOOD AND RETURN	\$39.78

B-2077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240109	01/05/2024	SARA JO SILVERNAIL	11/01/2023	12/21/2023	STAFF TRANSPORTATION	\$106.08
DSTH20240110	01/05/2024	MIRANDA CARRIE MORGAN LILLA	12/05/2023	12/06/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.15 \$192.15
DSTH20240111	12/29/2023	MIRANDA CARRIE MORGAN LILLA	11/21/2023	11/21/2023	STAFF PER DIEM SAINT PAUL TO BEMIDJI AND RETURN	\$19.06
DSTH20240112	01/05/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SHOREVIEW TO SAINT CLOUD TO SAINT PAUL SENATOR TRANSPORTATION	\$516.90
DSTH20240113	01/05/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240117	01/02/2024	CARSON A OUELLETTE	12/05/2023	12/05/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$99.96
DSTH20240118	01/05/2024	CARSON A OUELLETTE	12/06/2023	12/07/2023	MOORHEAD TO EAST GRAND FORKS AND RETURN STAFF INCIDENTALS	\$20.89 \$153.86
DSTH20240119	01/10/2024	JEANNE ELLEN POPPE	11/27/2023	12/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$305.35 \$683.91
DSTH20240128	01/25/2024	SARAH E SANDGREN	01/03/2024	01/03/2024	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 11/27 WINDOM, LE SUEUR; 11/30 SAINT PETER, LE CENTER, MANKATO; 12/6 MORRISTOWN, 12/13 ALBERT LEA, MANKATO, NEW ULM; 12/18 FAIRMONT, JACKSON; 12/7 ROCHESTER TO SAINT PAUL AND RETURN; 12/19 ROCHESTER TO RED WING, MANKATO TO AUSTIN	\$19.30
DSTH20240129	01/31/2024	CARSON A OUELLETTE	12/17/2023	12/19/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$110.34 \$295.40
DSTH20240130	01/26/2024	JORDAN K SCHROEER	12/22/2023	12/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BLOOMINGTON, MINNEAPOLIS, SAINT PAUL, BLOOMINGTON AND RETURN	\$276.42 \$255.00
DSTH20240131	02/01/2024	SARA JO SILVERNAIL	01/10/2024	01/12/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN STAFF INCIDENTALS	\$30.78 \$283.79
DSTH20240132	01/29/2024	KIRSTEN LYDIA BUSCHER	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKEVILLE TO WASHINGTON DC AND RETURN	\$168.07 \$73.44
DSTH20240133	01/29/2024	BRYNNA E SCHMIDT	01/10/2024	01/12/2024	STAFF TRANSPORTATION RAMSEY TO MILLE LACS AND RETURN STAFF INCIDENTALS	\$61.56 \$472.04
DSTH20240134	01/29/2024	KIRSTEN LYDIA BUSCHER	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	\$47.74 \$20.96
DSTH20240135	01/29/2024	KIRSTEN LYDIA BUSCHER	01/16/2024	01/16/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.45
DSTH20240136	02/12/2024	AMY J KORBA	01/10/2024	01/12/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$61.56 \$386.00
DSTH20240137	01/30/2024	JORDAN K SCHROEER	01/19/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	\$132.34 \$101.49

B-2078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240138	01/25/2024	OLAYEMI J FADAHUNSI	01/18/2024	01/18/2024	MOORHEAD TO THE FOLLOWING AND RETURN: 1/19 PERHAM; 1/22 HALSTAD STAFF TRANSPORTATION	\$10.50
DSTH20240139	01/30/2024	JORDAN K SCHROEER	01/19/2024	01/19/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.70
DSTH20240140	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	ADDITIONAL EXPENSE FOR TRIP MOORHEAD TO PERHAM AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240141	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	AIRFARE FOR B SCHMIDT SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240142	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	AIRFARE FOR S SILVERNAIL SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240143	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	AIRFARE FOR M LILLA SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240147	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/12/2024	AIRFARE FOR A KORBA SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$727.80
DSTH20240150	01/31/2024	MIRANDA CARRIE MORGAN LILLA	01/10/2024	01/12/2024	AIRFARE FOR E BYLER SAINT PAUL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$254.46
					STAFF TRANSPORTATION	\$108.25
					SHOREVIEW TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	
DSTH20240151	01/30/2024	OLAYEMI J FADAHUNSI	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$9.63
DSTH20240152	02/02/2024	SARAH E SANDGREN	01/11/2024	01/11/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.40
DSTH20240153	02/06/2024	ELEXA R BYLER	01/09/2024	01/12/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$647.97
					STAFF TRANSPORTATION	\$51.23
DSTH20240154	02/08/2024	SARA JO SILVERNAIL	01/25/2024	01/26/2024	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$29.85
					STAFF PER DIEM	\$210.44
					STAFF TRANSPORTATION	\$317.22
DSTH20240155	02/06/2024	KIRSTEN LYDIA BUSCHER	01/26/2024	01/26/2024	LAKEVILLE TO DULUTH, HIBBING, CLOQUET AND RETURN STAFF TRANSPORTATION	\$164.57
DSTH20240157	02/14/2024	JORDAN K SCHROEER	01/30/2024	01/30/2024	RAMSEY TO CLOQUET AND RETURN STAFF PER DIEM	\$15.48
					STAFF TRANSPORTATION	\$229.50
DSTH20240158	02/13/2024	SARAH E SANDGREN	01/29/2024	01/29/2024	MOORHEAD TO GLENCOE AND RETURN STAFF TRANSPORTATION	\$23.46
DSTH20240159	02/13/2024	OLAYEMI J FADAHUNSI	01/29/2024	01/29/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.24
DSTH20240160	02/14/2024	JORDAN K SCHROEER	02/01/2024	02/01/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.44
					STAFF TRANSPORTATION	\$135.15
DSTH20240161	02/14/2024	CARSON A OUELLETTE	01/30/2024	01/30/2024	MOORHEAD TO LONG PRAIRIE AND RETURN STAFF PER DIEM	\$18.07
					STAFF TRANSPORTATION	\$111.18
DSTH20240162	02/14/2024	CARSON A OUELLETTE	01/31/2024	02/01/2024	MOORHEAD TO MORRIS AND RETURN STAFF INCIDENTALS	\$14.97
					STAFF PER DIEM	\$160.96
					STAFF TRANSPORTATION	\$252.45

B-2079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240163	02/14/2024	OLAYEMI J FADAHUNSI	02/01/2024	02/01/2024	MOORHEAD TO ROSEVILLE, SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$17.61
DSTH20240164	02/16/2024	SARAH E SANDGREN	02/01/2024	02/01/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.18
DSTH20240165	02/16/2024	OLAYEMI J FADAHUNSI	02/05/2024	02/05/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.64
DSTH20240166	02/16/2024	PETER D MAKOWSKI	01/22/2024	01/22/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.40
DSTH20240167	02/16/2024	PETER D MAKOWSKI	01/26/2024	01/26/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240168	02/16/2024	PETER D MAKOWSKI	01/30/2024	01/30/2024	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$28.56
DSTH20240169	02/16/2024	PETER D MAKOWSKI	01/29/2024	01/29/2024	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$38.76
DSTH20240170	02/16/2024	PETER D MAKOWSKI	01/31/2024	01/31/2024	VIRGINIA TO NASHWAUK AND RETURN STAFF TRANSPORTATION	\$27.54
DSTH20240171	02/16/2024	PETER D MAKOWSKI	02/01/2024	02/01/2024	VIRGINIA TO TOWER AND RETURN STAFF TRANSPORTATION	\$16.32
DSTH20240172	02/22/2024	PETER D MAKOWSKI	02/05/2024	02/05/2024	VIRGINIA TO BIWABIK AND RETURN STAFF TRANSPORTATION	\$114.24
DSTH20240173	02/16/2024	PETER D MAKOWSKI	02/06/2024	02/06/2024	VIRGINIA TO CASS LAKE AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240174	02/16/2024	KIRSTEN LYDIA BUSCHER	01/29/2024	01/29/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$29.58
DSTH20240175	02/16/2024	KIRSTEN LYDIA BUSCHER	01/30/2024	01/30/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.44
DSTH20240176	02/16/2024	KIRSTEN LYDIA BUSCHER	01/31/2024	01/31/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.39
DSTH20240177	02/16/2024	KIRSTEN LYDIA BUSCHER	02/02/2024	02/02/2024	SAINT PAUL TO SHAKOPEE TO RAMSEY STAFF TRANSPORTATION	\$18.87
DSTH20240178	02/23/2024	JORDAN K SCHROEER	02/06/2024	02/06/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.87 \$140.25
DSTH20240179	02/16/2024	KIRSTEN LYDIA BUSCHER	02/04/2024	02/04/2024	STAFF TRANSPORTATION MOORHEAD TO LONG PRAIRIE AND RETURN	\$53.04
DSTH20240180	02/16/2024	KIRSTEN LYDIA BUSCHER	02/06/2024	02/06/2024	STAFF TRANSPORTATION RAMSEY TO SHAKOPEE AND RETURN	\$43.86
DSTH20240181	02/16/2024	KIRSTEN LYDIA BUSCHER	02/07/2024	02/07/2024	STAFF TRANSPORTATION 2/6 RAMSEY TO MINNEAPOLIS TO SAINT PAUL; SAINT PAUL TO COLUMBIA HEIGHTS TO RAMSEY	\$21.93
DSTH20240182	02/16/2024	OLAYEMI J FADAHUNSI	02/07/2024	02/07/2024	SAINT PAUL TO COLUMBIA HEIGHTS TO RAMSEY STAFF TRANSPORTATION	\$12.29
DSTH20240183	02/16/2024	SARAH E SANDGREN	02/07/2024	02/07/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.75
DSTH20240186	02/27/2024	MIRANDA CARRIE MORGAN LILLA	01/25/2024	01/25/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$71.92
DSTH20240187	02/26/2024	JORDAN K SCHROEER	02/09/2024	02/09/2024	SHOREVIEW TO DULUTH TO SAINT PAUL STAFF PER DIEM	\$11.64 \$107.61
					STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	

B-2080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240188	02/26/2024	JEANNE ELLEN POPPE	01/04/2024	02/08/2024	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/4 OWATONNA, WASECA; 1 /23 PRESTON, CALEDONIA, LEWISTON; 1/31 FARIBAULT; 2/1 SAINT CHARLES; AUSTIN TO THE FOLLOWING AND RETURN: 1/11 SAINT PETER; 1/17, 2/6 MANKATO; 1/25 ALBERT LEA; 2/7 WORTHINGTON; 2/8 BLOOMING PRAIRIE, MANTORVILLE	\$605.37
DSTH20240189	02/26/2024	JEANNE ELLEN POPPE	01/29/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM	\$14.32 \$107.00
DSTH20240191	02/28/2024	TINA SMITH	01/25/2024	01/30/2024	STAFF TRANSPORTATION AUSTIN TO MARSHALL AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$177.48 \$35.38 \$211.30
DSTH20240196	02/23/2024	JORDAN K SCHROEER	02/14/2024	02/14/2024	WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.44 \$58.14
DSTH20240197	02/26/2024	KIRSTEN LYDIA BUSCHER	02/09/2024	02/09/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$19.22
DSTH20240198	02/26/2024	KIRSTEN LYDIA BUSCHER	02/14/2024	02/14/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.99
DSTH20240199	02/29/2024	KIRSTEN LYDIA BUSCHER	02/15/2024	02/15/2024	SAINT PAUL TO MINNEAPOLIS TO RAMSEY STAFF PER DIEM STAFF TRANSPORTATION	\$7.16 \$147.39
DSTH20240200	02/28/2024	ORION MICHAEL DIFRANCO	02/12/2024	02/12/2024	RAMSEY TO HINCKLEY, CLOQUET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.25 \$86.70
DSTH20240201	02/29/2024	ORION MICHAEL DIFRANCO	02/20/2024	02/20/2024	DULUTH TO AITKIN AND RETURN STAFF TRANSPORTATION	\$160.65
DSTH20240202	02/27/2024	JORDAN K SCHROEER	02/20/2024	02/20/2024	DULUTH TO SAINT PAUL, CENTER CITY AND RETURN STAFF TRANSPORTATION	\$28.05
DSTH20240203	02/26/2024	JORDAN K SCHROEER	02/21/2024	02/21/2024	MOORHEAD TO BARNESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.53 \$48.45
DSTH20240204	02/29/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	MOORHEAD TO DETROIT LAKES AND RETURN SENATOR TRANSPORTATION	\$516.90
DSTH20240205	02/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240206	03/01/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240207	03/01/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240208	03/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240209	03/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240210	03/01/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$517.10
DSTH20240211	03/01/2024	CITIBANK - SENATOR IBA CARD	02/02/2024	02/02/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$517.10
DSTH20240212	02/27/2024	JORDAN K SCHROEER	02/22/2024	02/22/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF PER DIEM	\$22.44

B-2081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$73.95
					MOORHEAD TO CROOKSTON AND RETURN	
DSTH20240213	03/07/2024	SARAH E SANDGREN	02/21/2024	02/22/2024	STAFF INCIDENTALS	\$11.64
					STAFF PER DIEM	\$193.84
					STAFF TRANSPORTATION	\$257.55
					SAINT PAUL TO DETROIT LAKES, MOORHEAD, CROOKSTON AND RETURN	
DSTH20240214	02/29/2024	KIRSTEN LYDIA BUSCHER	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$29.07
					SAINT PAUL TO MINNEAPOLIS TO RAMSEY	
DSTH20240215	02/29/2024	JESSA N MUELLER	01/25/2024	01/25/2024	STAFF PER DIEM	\$23.69
					SAINT PAUL TO SUPERIOR WI AND RETURN	
DSTH20240216	02/29/2024	JESSA N MUELLER	02/20/2024	02/20/2024	STAFF PER DIEM	\$21.25
					SAINT PAUL TO BARNESVILLE AND RETURN	
DSTH20240217	03/05/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$549.70
					AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20240218	03/01/2024	JORDAN K SCHROEER	02/26/2024	02/26/2024	STAFF PER DIEM	\$20.62
					STAFF TRANSPORTATION	\$73.95
					MOORHEAD TO MAHNOMEN AND RETURN	
DSTH20240219	03/01/2024	PETER D MAKOWSKI	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO HIBBING AND RETURN	
DSTH20240220	03/01/2024	PETER D MAKOWSKI	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$24.48
					VIRGINIA TO HOYT LAKES AND RETURN	
DSTH20240221	03/05/2024	PETER D MAKOWSKI	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$226.44
					VIRGINIA TO BARNESVILLE AND RETURN	
DSTH20240222	03/01/2024	PETER D MAKOWSKI	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO HIBBING AND RETURN	
DSTH20240223	03/01/2024	PETER D MAKOWSKI	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$66.30
					VIRGINIA TO HIBBING AND RETURN	
DSTH20240224	03/01/2024	PETER D MAKOWSKI	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$61.20
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DSTH20240225	03/05/2024	OLAYEMI J FADAHUNSI	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$13.15
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240226	03/05/2024	ALEX B SCHUELLER	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$56.10
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240227	03/08/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN SMITH SAINT PAUL TO WASHINGTON DC	
DSTH20240228	03/08/2024	KIRSTEN LYDIA BUSCHER	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$56.10
					RAMSEY TO BURNSVILLE AND RETURN	
DSTH20240229	03/12/2024	JORDAN K SCHROEER	02/29/2024	02/29/2024	STAFF PER DIEM	\$33.78
					STAFF TRANSPORTATION	\$86.70
					MOORHEAD TO EAST GRAND FORKS AND RETURN	
DSTH20240230	03/12/2024	SARA JO SILVERNAIL	01/15/2024	02/29/2024	STAFF TRANSPORTATION	\$201.96
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240231	03/08/2024	PETER D MAKOWSKI	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$66.30
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
DSTH20240232	03/13/2024	JORDAN K SCHROEER	03/04/2024	03/04/2024	STAFF PER DIEM	\$18.24
					STAFF TRANSPORTATION	\$252.45
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20240248	03/19/2024	KIRSTEN LYDIA BUSCHER	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$25.34
					SAINT PAUL TO MINNEAPOLIS TO RAMSEY	
DSTH20240249	03/19/2024	OLAYEMI J FADAHUNSI	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$11.67

B-2082

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240250	03/20/2024	JORDAN K SCHROEER	03/08/2024	03/08/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.65
DSTH20240252	03/26/2024	JORDAN K SCHROEER	03/13/2024	03/13/2024	STAFF TRANSPORTATION MOORHEAD TO HANCOCK AND RETURN STAFF PER DIEM	\$119.34
DSTH20240266	03/28/2024	ORION MICHAEL DIFRANCO	03/04/2024	03/04/2024	STAFF TRANSPORTATION MOORHEAD TO BLACKDUCK AND RETURN	\$158.10
DSTH20240267	03/28/2024	ORION MICHAEL DIFRANCO	03/12/2024	03/12/2024	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	\$154.02
DSTH20240268	03/21/2024	ELEXA R BYLER	02/20/2024	02/20/2024	STAFF TRANSPORTATION DULUTH TO BROOKLYN PARK AND RETURN STAFF PER DIEM	\$154.02
DSTH20240269	03/28/2024	ELEXA R BYLER	03/12/2024	03/13/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$20.63
DSTH20240270	03/21/2024	OLAYEMI J FADAHUNSI	03/14/2024	03/14/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$11.64
DSTH20240271	03/21/2024	ELEXA R BYLER	03/18/2024	03/18/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$152.05
DSTH20240274	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$252.09
DSTH20240275	03/28/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$13.87
DSTH20240276	03/28/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$16.21
DSTH20240277	03/26/2024	PETER D MAKOWSKI	03/11/2024	03/11/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$16.21
DSTH20240281	03/26/2024	OLAYEMI J FADAHUNSI	03/19/2024	03/19/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$266.10
DSTH20240284	03/26/2024	SARAH E SANDGREN	03/12/2024	03/12/2024	STAFF TRANSPORTATION SAINT PAUL TO BARNESVILLE AND RETURN STAFF PER DIEM	\$516.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$35,363.80
DSTH20240075	12/27/2023	BRENNAN H BARBER	12/13/2023	12/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DSTH20240144	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	10/31/2023	10/31/2023	CLIPPING SERVICES	\$631.00
DSTH20240145	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	11/30/2023	11/30/2023	CLIPPING SERVICES	\$631.00
DSTH20240146	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	12/31/2023	12/31/2023	CLIPPING SERVICES	\$631.00
DSTH20240253	03/27/2024	STET COMMUNICATIONS	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3,000.00
OTHER CONTRACTUAL SERVICES						\$5,068.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - 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	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,217.50	-27,217.50
ORGANIZATION TOTALS	66,300.00	-\$27,217.50	-\$27,217.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,082.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, ILANA M			PRESS INTERN FROM OCT. 1 TO DEC. 16	\$1,995.00
		NGUYEN, NICHOLAS N			INTERN FROM JAN. 8 TO MAR. 7	\$2,700.00
		MADAR, SAFA A			INTERN FROM OCT. 1 TO DEC. 21	\$1,822.50
		BROWN, LOLA ISABEL			INTERN FROM OCT. 1 TO DEC. 21	\$1,822.50
		VEVEA, CONNOR J			INTERN FROM OCT. 1 TO DEC. 3	\$1,417.50
		MARAVILLA FERNANDEZ, GENESIS			INTERN FROM OCT. 1 TO DEC. 8	\$2,040.00
		GEBECK, MADISON N			INTERN FROM OCT. 1 TO DEC. 20	\$2,100.00
		LOWHEAD, BROCKDON V			INTERN FROM OCT. 1 TO DEC. 20	\$2,100.00
		FARLEY, WILLIAM D			INTERN FROM JAN. 17	\$1,942.50
		CALLAN, EMILY A			INTERN FROM JAN. 16	\$1,421.25
		HALVORSON, GRACE K			INTERN FROM JAN. 16	\$2,250.00
		DAVIES, DANIEL J			INTERN FROM JAN. 17	\$2,220.00
		VADDULA, SOHALI			PRESS INTERN FROM JAN. 22	\$1,811.25
		LIND, CLAIRE L			INTERN FROM FEB. 1	\$1,575.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,217.50
					Net Payroll Expenses	\$27,217.50

B-2084

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

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	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,180,783.30
Travel and Transportation of Persons		0.00	-128,664.17
Rent, Communications and Utilities		0.00	-56,210.64
Printing and Reproduction		0.00	-184.25
Other Contractual Services		0.00	-975.00
Supplies and Materials		0.00	-28,920.80
Acquisition of Assets		0.00	-617.36
ORGANIZATION TOTALS	4,399,246.00	\$.00	-\$4,396,355.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,890.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

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	-4,900.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$4,900.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$70,700.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 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	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-302.87	-4,396,333.74
Travel and Transportation of Persons		-20,259.79	-107,154.95
Rent, Communications and Utilities		-13,862.99	-54,327.88
Printing and Reproduction		-7.65	-2,789.20
Other Contractual Services		-1,340.00	-5,688.50
Supplies and Materials		-2,488.81	-23,979.70
Acquisition of Assets		0.00	-28.33
ORGANIZATION TOTALS	4,617,889.00	-\$38,262.11	-\$4,590,302.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,586.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$302.87
Net Payroll Expenses						\$302.87
DSTB20230507	10/04/2023	STABENOW,DEBORAH A	08/01/2023	09/04/2023	SENATOR INCIDENTALS	\$107.14
					SENATOR PER DIEM	\$898.08
					SENATOR TRANSPORTATION	\$1,217.39
					WASHINGTON DC TO LANSING, CONKLIN, LANSING, CLARE, LANSING, DETROIT, MARQUETTE, HOUGHTON, CALUMET, HOUGHTON, MARQUETTE, NEGAUNEE, MARQUETTE, SAULT SAINTE MARIE, DETROIT, LANSING, ALLEN PARK, DETROIT, SOUTHFIELD, DETROIT, CLINTON TOWNSHIP, LANSING, PETOSKEY, CHARLEVOIX, PETOSKEY, LANSING, EAST LANSING, LANSING, EAST LANSING, LANSING, DETROIT AND RETURN	
DSTB20230520	10/04/2023	SPENCER D VERHAGEN	09/20/2023	09/23/2023	STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$950.57
					STAFF TRANSPORTATION	\$300.35
DSTB20230521	10/04/2023	BRIDGET LYNN JOHNSON	09/20/2023	09/23/2023	DETROIT TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$89.97
					STAFF PER DIEM	\$733.33
					STAFF TRANSPORTATION	\$207.39
DSTB20230522	10/04/2023	TERESE F B CAMPBELL	09/20/2023	09/24/2023	DETROIT TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$1,370.92

B-2087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230523	10/04/2023	RAYSHAWN D RILEY	09/20/2023	09/24/2023	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$276.88 \$163.96 \$1,104.42 \$445.45
DSTB20230524	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$493.80
DSTB20230525	10/04/2023	MARY M JUDNICH	09/11/2023	09/25/2023	AIRFARE FOR S VERHAGEN DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$495.83
DSTB20230526	10/04/2023	MARY M JUDNICH	08/16/2023	09/09/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/11 SAINT JOSEPH, MUSKEGON; 9/19 ZEELAND; 9/20 NEW BUFFALO; 9/22 BENTON HARBOR; 9/25 GREENVILLE STAFF TRANSPORTATION	\$819.40
DSTB20230527	10/04/2023	MELISSA K FRUGE	09/21/2023	09/21/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/16 HOLLAND; 8/18 BENTON HARBOR; 8/21 HAMILTON, FENNVILLE; 8/22 HAMILTON, FENNVILLE, SOUTH HAVEN, HARTFORD; 8/23 ALTO; 8/24 SOUTH HAVEN; 9/5 KALAMAZOO; 9/6 BATTLE CREEK; 9/8 GRAND JUNCTION; 9/9 MARSHALL	\$32.75
DSTB20230528	10/04/2023	MELISSA K FRUGE	09/23/2023	09/23/2023	STAFF TRANSPORTATION TRAVERSE CITY TO BEULAH AND RETURN	\$32.75
DSTB20230529	10/04/2023	MARY M JUDNICH	08/21/2023	09/26/2023	STAFF TRANSPORTATION TRAVERSE CITY TO LELAND AND RETURN	\$188.37
DSTB20230530	10/04/2023	KRYSTAL KAY VILLARREAL	09/26/2023	09/26/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.91
DSTB20230531	10/04/2023	AMANDA M YORK	09/04/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$302.34
DSTB20230532	10/04/2023	AMANDA M YORK	08/01/2023	08/31/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$300.51
DSTB20230533	10/17/2023	GLORIA D DENNING	09/20/2023	09/24/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$1,049.54 \$210.98
DSTB20230534	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	LANSING TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230535	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	AIRFARE FOR D YOUNG DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230536	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	AIRFARE FOR B JOHNSON DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230537	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	AIRFARE FOR R RILEY DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230539	10/05/2023	ANA M WOLKEN	09/28/2023	09/28/2023	AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$62.88
DSTB20230540	10/06/2023	AMANDA M YORK	09/14/2023	09/14/2023	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$52.20
DSTB20230546	10/10/2023	MARY M JUDNICH	09/30/2023	09/30/2023	DETROIT TO ARMADA TO GROSSE POINTE WOODS STAFF TRANSPORTATION	\$117.90
DSTB20230547	10/10/2023	KALI L FOX	09/28/2023	09/28/2023	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF TRANSPORTATION	\$23.58
DSTB20230548	10/16/2023	DONDRE D YOUNG	09/20/2023	09/24/2023	EAST LANSING TO WILLIAMSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$163.96 \$1,344.47 \$769.79

B-2088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230549	10/11/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/25/2023	FLINT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$519.80
DSTB20230550	10/11/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 9/21 WASHINGTON DC TO DETROIT; 9/25 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DSTB20230556	10/24/2023	DONDRE D YOUNG	08/09/2023	08/09/2023	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$76.63
DSTB20230557	10/24/2023	DONDRE D YOUNG	08/22/2023	08/22/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$63.99
DSTB20230558	10/24/2023	DONDRE D YOUNG	08/23/2023	08/23/2023	FLINT TO EAST LANSING AND RETURN STAFF TRANSPORTATION	\$83.84
DSTB20230559	10/24/2023	DONDRE D YOUNG	08/24/2023	08/24/2023	FLINT TO FRANKENMUTH, FREELAND AND RETURN STAFF TRANSPORTATION	\$49.97
DSTB20230560	10/24/2023	DONDRE D YOUNG	09/06/2023	09/06/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20230561	10/25/2023	DONDRE D YOUNG	09/19/2023	09/19/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$110.39
DSTB20230562	10/24/2023	DONDRE D YOUNG	09/26/2023	09/26/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$56.33
DSTB20230563	10/26/2023	KALI L FOX	08/24/2023	09/22/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$159.16
DSTB20230565	10/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/17/2023	EAST LANSING TO THE FOLLOWING AND RETURN: 8/24, 9/20 LANSING; 9/22 DETROIT, TROY, LANSING SENATOR TRANSPORTATION	\$397.13
DSTB20230566	10/25/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/25/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO WAYNE, DETROIT, LANSING, DEARBORN AND RETURN SENATOR TRANSPORTATION	\$425.73
DSTB20230567	10/27/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO TROY, STERLING HEIGHTS, DETROIT, LANSING, YPSILANTI TO LANSING STAFF TRANSPORTATION	\$331.80
DSTB20230568	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	AIRFARE FOR G DENNING AS FOLLOWS: 9/20 DETROIT TO WASHINGTON DC; 9/24 WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$32.00
DSTB20230570	11/02/2023	DONDRE D YOUNG	09/29/2023	09/29/2023	BUS FARE FOR G DENNING EAST LANSING TO DETROIT STAFF TRANSPORTATION	\$56.33
DSTB20230571	11/09/2023	STABENOW,DEBORAH A	09/14/2023	09/18/2023	FLINT TO SAGINAW AND RETURN SENATOR INCIDENTALS	\$138.40
					SENATOR PER DIEM	\$962.17
					SENATOR TRANSPORTATION	\$70.77
DSTB20230576	01/10/2024	JAMES T GAGE	08/31/2023	08/31/2023	WASHINGTON DC TO DETROIT, WAYNE, DETROIT, LANSING, DEARBORN, DETROIT AND RETURN STAFF TRANSPORTATION	\$214.84
DSTB20230577	01/10/2024	JAMES T GAGE	09/13/2023	09/13/2023	SAULT SAINTE MARIE TO MARQUETTE AND RETURN STAFF TRANSPORTATION	\$235.80
DSTB20230578	01/10/2024	JAMES T GAGE	09/18/2023	09/18/2023	SAULT SAINTE MARIE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$157.20
					SAULT SAINTE MARIE TO MANISTIQUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,259.79
0002845306	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DSTB20230533	10/17/2023	GLORIA D DENNING	09/20/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00

B-2089

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230538	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	09/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$850.00
DSTB20230541	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,340.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

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	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,416.59
ORGANIZATION TOTALS	75,600.00	\$.00	-\$72,416.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,183.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 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	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,101,994.20	-2,101,994.20
Travel and Transportation of Persons		-38,617.86	-38,617.86
Rent, Communications and Utilities		-13,652.55	-13,652.55
Printing and Reproduction		-53.00	-53.00
Other Contractual Services		-763.02	-763.02
Supplies and Materials		-40,891.77	-40,891.77
	4,842,853.00	-\$2,195,972.40	-\$2,195,972.40
ORGANIZATION TOTALS			\$2,646,880.60
UNEXPENDED BALANCE AS OF 03/31/2024			

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$54,999.96
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$41,499.96
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$34,500.00
		FOX, KALI L			REGIONAL MANAGER	\$60,087.50
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER	\$45,000.00
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$41,499.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$42,999.96
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$88,749.96
		RODMAN, ELLEN E			STATE SCHEDULER	\$83,749.93
		PLACHETKA, TERESA A			STATE DIRECTOR	\$108,499.98
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$77,499.96
		JUDNICH, MARY M			REGIONAL MANAGER	\$63,750.00
		SWARTZ, JASMINA			STAFF ASSISTANT FROM DEC. 13	\$7,214.97
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	\$108,499.98
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$57,499.93
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE	\$41,499.96
		VILLARREAL, KRYSTAL KAY			SENIOR AIDE	\$47,499.96
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	\$23,749.93
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$79,749.96
		PHILLIPS BURSCH, AMY E			DIRECTOR OF SPEECHWRITING TO MAR. 22	\$56,701.31
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$73,500.00
		CARWELL, EMILY			SENIOR ADVISOR FROM FEB. 26	\$14,861.09

B-2092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE	\$33,000.00
		JOHNSTON, JULIA A			POLICY ADVISOR	\$4,999.93
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$6,000.00
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR TO FEB. 6	\$21,112.50
		GAGE, JAMES T			REGIONAL MANAGER	\$39,999.96
		YORK, AMANDA M			REGIONAL MANAGER	\$42,499.93
		PROEGLER, ZOE E			LEGISLATIVE ASSISTANT	\$49,599.93
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR	\$22,591.63
		DUCKWORTH, ELIZA M			DEPUTY COMMUNICATIONS DIRECTOR	\$57,499.93
		RILEY, RAYSHAWN D			CONSTITUENT SERVICE REPRESENTATIVE	\$27,999.96
		MARSH, DREW E			LEGISLATIVE AIDE	\$27,999.96
		FRUGE, MELISSA K			REGIONAL MANAGER	\$39,999.96
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR	\$86,999.94
		DAVIS, ELENA L			LEGISLATIVE AIDE TO JAN. 18	\$19,499.99
		IAQUINTO, JULIA M			LEGISLATIVE ASSISTANT	\$15,000.00
		LEISMAN, HANS P			STAFF ASSISTANT	\$25,999.93
		RIVERA, ELIZABETH A			COMMUNICATIONS ASSISTANT	\$12,650.70
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	\$15,999.96
		JOHNSTONE, KAITLIN ALYSSA			LEGISLATIVE ASSISTANT	\$42,000.00
		YOUNG, DONDRE D			REGIONAL MANAGER	\$39,999.96
		NYSTROM, WENDY BETH			STAFF ASSISTANT	\$24,000.00
		LEE, REBECCA			LEGISLATIVE AIDE TO OCT. 29	\$6,833.33
		BRADISH, OLIVIA LYNNE			PRESS ASSISTANT	\$26,666.61
		MURRAY, ANNA ELIZABETH			LEGISLATIVE AIDE	\$27,666.63
		JOHNSON, THOMAS ROBERT			LEGISLATIVE AIDE	\$30,000.00
		PINHEIRO JUNQUEIRA, AGATHA C.			LEGISLATIVE AIDE	\$30,000.00
		DIGGS, ALEXANDRA ANNA			LEGISLATIVE ASSISTANT	\$30,999.98
		FORDELL, LAUREN TRACEY			STAFF ASSISTANT	\$25,999.93
		STORELLA, LYDIA A			STAFF ASSISTANT FROM JAN. 8	\$11,988.85
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,099,223.76
				PERSONNEL BENEFITS		\$2,770.44
				Net Payroll Expenses		\$2,101,994.20
DSTB20240001	11/08/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$178.67
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO BOSTON MA AND RETURN	
DSTB20240004	10/24/2023	MARY M JUDNICH	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$49.12
DSTB20240005	10/24/2023	MARY M JUDNICH	10/06/2023	10/06/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$88.42
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DSTB20240006	10/25/2023	MELISSA K FRUGE	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$170.30
					TRAVERSE CITY TO ALPENA AND RETURN	
DSTB20240007	10/24/2023	MARY M JUDNICH	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$78.60
					GRAND RAPIDS TO LANSING AND RETURN	
DSTB20240009	10/25/2023	CHRIS K SANFORD	10/16/2023	10/18/2023	STAFF INCIDENTALS	\$36.16
					STAFF PER DIEM	\$370.70
					STAFF TRANSPORTATION	\$532.65
					LANSING TO MARQUETTE AND RETURN	
DSTB20240012	10/26/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/07/2023	SENATOR TRANSPORTATION	\$312.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240013	10/27/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/16/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, KALAMAZOO, LANSING AND RETURN SENATOR TRANSPORTATION	\$620.80
DSTB20240014	10/25/2023	CITIBANK - SENATOR IBA CARD	10/10/2023	10/16/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 10/5 WASHINGTON DC TO ROMULUS; 10/16 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$694.80
DSTB20240015	11/02/2023	MARY M JUDNICH	10/18/2023	10/23/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING, LANSING, DETROIT TO LANSING STAFF TRANSPORTATION	\$238.32
DSTB20240016	11/09/2023	MATTHEW B VAN KUIKEN	10/13/2023	10/14/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/18 MARSHALL, KALAMAZOO; 10/20 FREMONT; 10/23 GREENVILLE STAFF INCIDENTALS	\$100.65
					STAFF PER DIEM	\$730.78
					STAFF TRANSPORTATION	\$698.84
DSTB20240017	11/02/2023	DONDRE D YOUNG	10/18/2023	10/18/2023	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20240018	11/07/2023	DONDRE D YOUNG	10/04/2023	10/04/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20240020	11/07/2023	KALI L FOX	10/25/2023	10/25/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$99.56
DSTB20240024	11/08/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/30/2023	EAST LANSING TO SALINE, ANN ARBOR AND RETURN SENATOR TRANSPORTATION	\$434.80
DSTB20240025	11/09/2023	CITIBANK - SENATOR IBA CARD	10/10/2023	10/10/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 10/27 WASHINGTON DC TO LANSING; 10/30 DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$85.90
DSTB20240027	11/13/2023	CHRIS K SANFORD	10/19/2023	10/20/2023	AIRFARE FOR SEN STABENOW NEW YORK NY TO DETROIT STAFF TRANSPORTATION	\$119.21
DSTB20240029	11/13/2023	STABENOW,DEBORAH A	10/05/2023	10/16/2023	EAST LANSING TO DETROIT AND RETURN SENATOR INCIDENTALS	\$109.93
					SENATOR PER DIEM	\$766.79
					SENATOR TRANSPORTATION	\$118.00
DSTB20240030	11/09/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/29/2023	WASHINGTON DC TO DETROIT, LANSING, KALAMAZOO, LANSING, DETROIT, LANSING, EAST LANSING, LANSING, DETROIT, LANSING AND RETURN SENATOR TRANSPORTATION	\$159.51
DSTB20240031	11/13/2023	STABENOW,DEBORAH A	10/27/2023	10/30/2023	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT SENATOR INCIDENTALS	\$20.30
					SENATOR PER DIEM	\$145.00
					SENATOR TRANSPORTATION	\$26.52
DSTB20240033	11/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	WASHINGTON DC TO LANSING, DETROIT AND RETURN SENATOR TRANSPORTATION	\$77.00
DSTB20240034	11/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC SENATOR TRANSPORTATION	\$77.00
DSTB20240035	11/09/2023	KRYSTAL KAY VILLARREAL	10/16/2023	10/16/2023	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC STAFF TRANSPORTATION	\$14.90
DSTB20240036	11/09/2023	KRYSTAL KAY VILLARREAL	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.79
DSTB20240037	11/15/2023	MARY M JUDNICH	10/24/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$448.02
DSTB20240038	11/09/2023	MARY M JUDNICH	10/26/2023	11/03/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/24 CASSOPOLIS; 10 /25 KALAMAZOO, COLON; 10/27 MUSKEGON; 11/1 VANDALIA STAFF TRANSPORTATION	\$65.50

B-2094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240041	11/13/2023	MELISSA K FRUGE	11/03/2023	11/03/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.32
DSTB20240042	11/13/2023	MELISSA K FRUGE	11/04/2023	11/04/2023	TRAVERSE CITY TO CHARLEVOIX AND RETURN STAFF TRANSPORTATION	\$45.85
DSTB20240044	11/15/2023	KALI L FOX	11/10/2023	11/10/2023	TRAVERSE CITY TO KEWADIN AND RETURN STAFF TRANSPORTATION	\$87.77
DSTB20240048	11/28/2023	MARY M JUDNICH	11/07/2023	11/16/2023	EAST LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$486.01
DSTB20240049	11/30/2023	LISA S MULCRONE	11/20/2023	11/20/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/7 KALAMAZOO; 11/10 MATTAWAN; 11/11 SOUTH HAVEN; 11/14 SPRING LAKE, HOLLAND; 11/16 CASSOPOLIS; LOWELL STAFF TRANSPORTATION	\$39.65
DSTB20240050	11/27/2023	MARY M JUDNICH	11/06/2023	11/16/2023	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$63.74
DSTB20240054	12/04/2023	DONDRE D YOUNG	10/26/2023	10/26/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DSTB20240055	12/04/2023	DONDRE D YOUNG	10/30/2023	10/30/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$87.77
DSTB20240056	12/04/2023	DONDRE D YOUNG	11/01/2023	11/01/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20240057	12/04/2023	DONDRE D YOUNG	11/15/2023	11/15/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20240058	12/04/2023	DONDRE D YOUNG	11/16/2023	11/16/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$48.40
DSTB20240059	12/04/2023	DONDRE D YOUNG	11/17/2023	11/17/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$91.04
DSTB20240060	12/04/2023	DONDRE D YOUNG	11/21/2023	11/21/2023	FLINT TO DEARBORN AND RETURN STAFF TRANSPORTATION	\$77.29
DSTB20240061	12/04/2023	KALI L FOX	11/29/2023	11/29/2023	FLINT TO LIVONIA AND RETURN STAFF TRANSPORTATION	\$37.33
DSTB20240069	12/06/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/06/2023	EAST LANSING TO OKEMOS, EATON RAPIDS AND RETURN SENATOR TRANSPORTATION	\$469.80
DSTB20240070	12/06/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/13/2023	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN SENATOR TRANSPORTATION	\$469.80
DSTB20240071	12/06/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/27/2023	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN SENATOR TRANSPORTATION	\$560.80
DSTB20240072	12/11/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/06/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 11/16 WASHINGTON DC TO DETROIT; 11/27 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.47
DSTB20240073	12/11/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/27/2023	RENTAL AUTO FOR SEN STABENOW IN AND AROUND LANSING SENATOR TRANSPORTATION	\$718.80
DSTB20240074	12/15/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/13/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING TO LANSING SENATOR TRANSPORTATION	\$241.78
DSTB20240084	12/14/2023	KALI L FOX	12/04/2023	12/04/2023	RENTAL AUTO FOR SEN STABENOW LANSING TO EAST LANSING AND RETURN STAFF TRANSPORTATION	\$61.57
DSTB20240085	12/20/2023	STABENOW,DEBORAH A	11/03/2023	11/06/2023	EAST LANSING TO SPRING ARBOR AND RETURN SENATOR TRANSPORTATION	\$13.08
DSTB20240086	12/20/2023	STABENOW,DEBORAH A	11/10/2023	11/13/2023	WASHINGTON DC TO LANSING AND RETURN SENATOR TRANSPORTATION	\$13.82

B-2095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240087	12/20/2023	STABENOW,DEBORAH A	11/16/2023	11/27/2023	WASHINGTON DC TO LANSING, EAST LANSING, LANSING AND RETURN SENATOR TRANSPORTATION	\$33.38
DSTB20240088	12/22/2023	KALI L FOX	12/11/2023	12/11/2023	WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, LANSING AND RETURN	\$134.93
DSTB20240089	01/03/2024	MARY M JUDNICH	11/27/2023	12/08/2023	STAFF TRANSPORTATION EAST LANSING TO IDA AND RETURN	\$298.02
DSTB20240097	12/29/2023	DONDRE D YOUNG	11/28/2023	11/28/2023	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/27 GOBLES; 11/29 MUSKEGON; 12/4 HOLLAND; 12/8 CHARLOTTE	\$83.18
DSTB20240098	12/29/2023	DONDRE D YOUNG	11/29/2023	11/29/2023	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	\$76.63
DSTB20240099	12/29/2023	DONDRE D YOUNG	12/04/2023	12/04/2023	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	\$73.36
DSTB20240100	01/04/2024	DONDRE D YOUNG	12/07/2023	12/08/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	\$102.03
DSTB20240101	01/02/2024	DONDRE D YOUNG	12/13/2023	12/13/2023	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$56.92
DSTB20240102	01/09/2024	DONDRE D YOUNG	12/14/2023	12/14/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$76.63
DSTB20240104	01/02/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/11/2023	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN SENATOR TRANSPORTATION	\$627.73
DSTB20240105	01/04/2024	MATTHEW B VAN KUIKEN	12/13/2023	12/15/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 12/9 WASHINGTON DC TO DETROIT; 12/11 DETROIT TO WASHINGTON DC	\$259.03
DSTB20240106	01/04/2024	MARY M JUDNICH	11/29/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.77
DSTB20240108	03/04/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.90
DSTB20240111	01/05/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW LANSING TO WASHINGTON DC	\$228.80
DSTB20240112	01/05/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/18/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW IN AND AROUND DETROIT	\$250.61
DSTB20240116	01/10/2024	MARY M JUDNICH	12/21/2023	12/21/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW IN AND AROUND LANSING	\$104.14
DSTB20240117	02/08/2024	JAMES T GAGE	12/14/2023	12/15/2023	STAFF TRANSPORTATION GRAND RAPIDS TO PAW PAW AND RETURN	\$9.15 \$101.63 \$294.75
DSTB20240118	01/11/2024	JAMES T GAGE	10/06/2023	10/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	\$214.84
DSTB20240119	01/11/2024	JAMES T GAGE	11/11/2023	11/11/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$214.84
DSTB20240120	01/11/2024	JAMES T GAGE	11/13/2023	11/13/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$235.80
DSTB20240121	01/11/2024	JAMES T GAGE	11/22/2023	11/22/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$214.84
DSTB20240122	01/10/2024	JAMES T GAGE	11/23/2023	11/23/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN	\$66.81

B-2096

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240123	01/11/2024	JAMES T GAGE	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$214.84
DSTB20240124	01/11/2024	JAMES T GAGE	10/17/2023	10/17/2023	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$216.15
DSTB20240142	02/14/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	01/01/2024	STAFF TRANSPORTATION	\$771.80
DSTB20240143	02/14/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/16/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$621.20
DSTB20240144	02/14/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/29/2024	SENATOR TRANSPORTATION	\$528.20
DSTB20240145	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 1/11 WASHINGTON DC TO LANSING; 1/16 ROMULUS TO WASHINGTON DC	\$87.69
DSTB20240146	02/07/2024	BEAUCHAMP,KANE J	01/25/2024	01/27/2024	SENATOR TRANSPORTATION	\$1,667.82
DSTB20240147	02/07/2024	STABENOW,DEBORAH A	01/25/2024	01/29/2024	STAFF PER DIEM	\$36.14
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSTON	\$295.50
					STAFF INCIDENTALS	\$544.00
					STAFF TRANSPORTATION	\$58.80
					MARQUETTE TO OKEMOS, WILLIAMSTON, OKEMOS AND RETURN	\$447.90
					SENATOR INCIDENTALS	\$37.37
					SENATOR PER DIEM	
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO DETROIT, WILLIAMSTON, LANSING, CONKLIN, GRANT, LANSING AND RETURN	
DSTB20240148	02/16/2024	KALI L FOX	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$157.45
DSTB20240149	02/20/2024	KALI L FOX	01/25/2024	01/26/2024	EAST LANSING TO MONROE AND RETURN	\$104.52
DSTB20240150	02/16/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/29/2024	STAFF TRANSPORTATION	\$467.53
DSTB20240151	02/20/2024	CITIBANK - SENATOR IBA CARD	01/19/2024	01/22/2024	EAST LANSING TO THE FOLLOWING AND RETURN: 1/25 MOUNT PLEASANT; 1 /26 WILLIAMSTON	\$265.17
DSTB20240152	02/07/2024	JAMES T GAGE	01/25/2024	01/27/2024	SENATOR TRANSPORTATION	\$27.82
					RENTAL AUTO FOR SEN STABENOW DETROIT TO WILLIAMSTON, LANSING, CONKLIN, GRANT TO LANSING	\$214.00
					STAFF TRANSPORTATION	\$408.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DSTB20240153	02/20/2024	WENDY BETH NYSTROM	01/26/2024	01/26/2024	SAULT SAINTE MARIE TO OKEMOS, WILLIAMSTON, OKEMOS AND RETURN	\$101.97
DSTB20240154	02/14/2024	MELISSA K FRUGE	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$84.19
DSTB20240155	02/20/2024	MELISSA K FRUGE	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$255.94
DSTB20240156	02/21/2024	JAMES T GAGE	01/30/2024	01/31/2024	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.80
					TRAVERSE CITY TO WILLIAMSTON AND RETURN	\$65.00
					STAFF INCIDENTALS	\$224.45
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DSTB20240157	02/26/2024	KALI L FOX	02/08/2024	02/08/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$142.71
DSTB20240158	02/17/2024	CHRIS K SANFORD	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$75.71

B-2097

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240159	02/26/2024	MARY M JUDNICH	01/05/2024	02/09/2024	LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$239.19
DSTB20240160	02/26/2024	MARY M JUDNICH	01/31/2024	02/09/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.65
DSTB20240162	02/29/2024	MARGEE L CANADY	10/16/2023	10/18/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/31 SIDNEY; 2/8 SCHOOLCRAFT; 2/9 GREENVILLE STAFF INCIDENTALS	\$36.16
DSTB20240164	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF PER DIEM EAST LANSING TO MARQUETTE AND RETURN	\$391.43
DSTB20240165	02/29/2024	CHRIS K SANFORD	02/12/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR C SANFORD WASHINGTON DC TO DETROIT	\$185.00
DSTB20240166	02/29/2024	LISA S MULCRONE	02/20/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM	\$153.58
DSTB20240167	02/28/2024	CHRIS K SANFORD	02/20/2024	02/20/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$774.75
DSTB20240169	03/01/2024	LISA S MULCRONE	02/12/2024	02/16/2024	STAFF TRANSPORTATION STAFF INCIDENTALS	\$765.37
DSTB20240172	03/04/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	01/01/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$140.15
DSTB20240173	03/04/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/05/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$121.27
DSTB20240174	03/05/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/22/2024	EAST LANSING TO DETROIT AND RETURN STAFF INCIDENTALS	\$123.12
DSTB20240175	03/05/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$890.26
DSTB20240176	03/04/2024	CITIBANK - SENATOR IBA CARD	01/01/2024	01/01/2024	EAST LANSING TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN SENATOR TRANSPORTATION	\$956.87
DSTB20240177	03/01/2024	CITIBANK - SENATOR IBA CARD	01/02/2024	01/02/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN SENATOR TRANSPORTATION	\$698.67
DSTB20240178	03/01/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	RENTAL AUTO FOR SEN STABENOW IN AND AROUND DETROIT SENATOR TRANSPORTATION	\$227.54
DSTB20240179	03/01/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 1/18 WASHINGTON DC TO DETROIT; 1/22 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$416.20
DSTB20240185	03/01/2024	DONDRE D YOUNG	01/03/2024	01/03/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 2/13 WASHINGTON DC TO LANSING; 2/26 DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$621.20
DSTB20240186	03/01/2024	DONDRE D YOUNG	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$106.43
DSTB20240187	03/01/2024	DONDRE D YOUNG	01/18/2024	01/18/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	\$83.00
DSTB20240188	03/01/2024	DONDRE D YOUNG	01/24/2024	01/24/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	\$77.00
DSTB20240189	03/01/2024	DONDRE D YOUNG	01/26/2024	01/26/2024	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	\$77.00
					STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	\$78.39
					STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$67.67
					STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	\$50.92
					STAFF TRANSPORTATION	\$76.38
					STAFF TRANSPORTATION	\$61.37

B-2098

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240190	03/01/2024	DONDRE D YOUNG	02/01/2024	02/01/2024	FLINT TO WILLIAMSTON AND RETURN STAFF TRANSPORTATION	\$50.04
DSTB20240191	03/01/2024	DONDRE D YOUNG	02/04/2024	02/04/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$49.37
DSTB20240192	03/01/2024	DONDRE D YOUNG	02/15/2024	02/15/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$50.31
DSTB20240193	03/01/2024	LISA S MULCRONE	02/07/2024	02/07/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$94.47
DSTB20240194	03/01/2024	MELISSA K FRUGE	02/23/2024	02/23/2024	EAST LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$93.80
DSTB20240195	03/05/2024	MELISSA K FRUGE	02/21/2024	02/21/2024	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF TRANSPORTATION	\$174.20
DSTB20240196	03/05/2024	LISA S MULCRONE	02/26/2024	02/26/2024	TRAVERSE CITY TO ALPENA AND RETURN STAFF TRANSPORTATION	\$20.43
DSTB20240218	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/11/2024	EAST LANSING TO WEBBERVILLE AND RETURN STAFF TRANSPORTATION	\$772.20
DSTB20240219	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/10/2024	AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$586.20
DSTB20240220	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/10/2024	AIRFARE FOR M KUIKEN WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$586.20
DSTB20240221	03/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR A BREWSTER-STANSKI WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$200.10
DSTB20240222	03/21/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/12/2024	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$403.36
DSTB20240223	03/22/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/11/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING SENATOR TRANSPORTATION	\$435.20
DSTB20240224	03/22/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/04/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 3/9 SEN WASHINGTON DC TO DETROIT; 3/11 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$400.20
DSTB20240225	03/21/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/04/2024	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$300.76
DSTB20240226	03/28/2024	STABENOW,DEBORAH A	03/09/2024	03/12/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, ANN ARBOR, LANSING AND RETURN SENATOR INCIDENTALS	\$35.52
DSTB20240227	03/21/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$296.00
DSTB20240228	03/21/2024	STABENOW,DEBORAH A	03/01/2024	03/04/2024	WASHINGTON DC TO DETROIT, LANSING AND RETURN SENATOR TRANSPORTATION	\$681.27
DSTB20240229	03/28/2024	STABENOW,DEBORAH A	02/27/2024	02/27/2024	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, FLINT, LANSING, DETROIT, LANSING, WARREN, DETROIT, LANSING TO DETROIT SENATOR TRANSPORTATION	\$43.03
DSTB20240230	03/28/2024	STABENOW,DEBORAH A	02/13/2024	02/26/2024	WASHINGTON DC TO DETROIT, LANSING, ANN ARBOR, LANSING, DETROIT AND RETURN SENATOR TRANSPORTATION	\$156.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS	\$20.30
					SENATOR PER DIEM SENATOR TRANSPORTATION	\$145.00
					WASHINGTON DC TO LANSING, DETROIT, FLINT, LANSING, DETROIT, LANSING, WARREN, DETROIT, LANSING, DETROIT AND RETURN	\$122.77

B-2099

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240231	03/20/2024	LISA S MULCRONE	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$62.98
DSTB20240232	03/28/2024	LISA S MULCRONE	03/11/2024	03/12/2024	EAST LANSING TO FLINT AND RETURN	
					STAFF INCIDENTALS	\$13.11
					STAFF PER DIEM	\$153.86
					STAFF TRANSPORTATION	\$238.52
DSTB20240233	03/22/2024	CHRIS K SANFORD	03/05/2024	03/05/2024	EAST LANSING TO TRAVERSE CITY AND RETURN	
DSTB20240234	03/28/2024	CHRIS K SANFORD	03/11/2024	03/12/2024	STAFF TRANSPORTATION	\$65.66
					EAST LANSING TO FLINT AND RETURN	
					STAFF INCIDENTALS	\$25.11
					STAFF PER DIEM	\$141.86
DSTB20240241	03/22/2024	ELLEN E RODMAN	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$248.57
					EAST LANSING TO TRAVERSE CITY AND RETURN	
					STAFF TRANSPORTATION	\$40.20
					EAST LANSING TO FLINT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,617.86
0002846829	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002847950	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$170.00
0002849443	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002850997	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DSTB20240008	10/25/2023	CHRIS K SANFORD	10/17/2023	10/17/2023	OTHER ADVISORY, ASSISTNCE SVC	\$138.60
DSTB20240090	12/20/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	SERVICE CHARGES & OTHER FEES	\$273.42
OTHER CONTRACTUAL SERVICES						\$763.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

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		-41,386.60	-41,386.60
ORGANIZATION TOTALS	75,500.00	-\$41,386.60	-\$41,386.60
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOVELL, SAMUEL E			INTERN TO DEC. 14	\$3,946.66
		VANDEUSEN, HALLE R			INTERN TO DEC. 14	\$3,946.66
		CHING, CARSON JOSEPH E			INTERN TO DEC. 14	\$3,946.66
		MELCHIORI-GOODBAND, NOLAN L			INTERN TO DEC. 14	\$3,946.66
		ROTHENBERG, RACHEL B			INTERN TO DEC. 14	\$3,946.66
		VAN DORT, HEATHER E			INTERN FROM JAN. 8	\$4,426.66
		BRENNAN, AUDREY C			INTERN FROM JAN. 8	\$4,426.66
		DIZDAREVIC, ERIC			INTERN FROM JAN. 8	\$4,426.66
		GAJOS, SARA K			INTERN FROM JAN. 8	\$4,426.66
		MERCADO, ANA CRISTINA			INTERN FROM JAN. 17	\$3,946.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$41,386.60
Net Payroll Expenses						\$41,386.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

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	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,245,574.74
Travel and Transportation of Persons		0.00	-245,320.35
Rent, Communications and Utilities		-871.59	-63,016.53
Printing and Reproduction		0.00	-1,932.44
Other Contractual Services		0.00	-8,774.22
Supplies and Materials		0.00	-67,402.83
Acquisition of Assets		0.00	-6,076.75
ORGANIZATION TOTALS	3,891,779.00	-\$871.59	-\$3,638,097.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$253,681.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

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	-18,305.38
ORGANIZATION TOTALS	69,550.00	\$.00	-\$18,305.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,244.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

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	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-180.29	-3,497,347.13
Travel and Transportation of Persons		-78,589.21	-346,078.23
Rent, Communications and Utilities		-35,697.80	-76,741.65
Printing and Reproduction		-1.90	-2,233.80
Other Contractual Services		-48,715.00	-62,847.71
Supplies and Materials		-12,724.49	-71,797.75
Acquisition of Assets		-18,211.52	-22,208.51
ORGANIZATION TOTALS	4,086,800.00	-\$194,120.21	-\$4,079,254.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,545.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230341	10/04/2023	KARA ANN HOLLATZ	04/19/2023	04/20/2023	STAFF PER DIEM	\$114.37
					STAFF TRANSPORTATION	\$249.00
DSUL20230502	11/21/2023	NICHOLAS M ALEXANDER	08/05/2023	08/27/2023	JUNEAU TO SKAGWAY AND RETURN	\$87.99
					STAFF TICKET FEES	\$698.80
DSUL20230511	10/13/2023	LARRY D BURTON	07/29/2023	09/01/2023	STAFF TRANSPORTATION	\$3,584.49
					WASHINGTON DC TO FAIRBANKS AND RETURN	\$4,948.11
DSUL20230512	10/05/2023	RYAN B RINGEL	07/09/2023	07/19/2023	STAFF PER DIEM	\$472.77
					STAFF TRANSPORTATION	\$3,791.76
					WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, SOLDOTNA,	\$2,554.73
					ANCHORAGE, WASILLA, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20230555	10/04/2023	SECURITY AVIATION	08/15/2023	08/16/2023	SENATOR TRANSPORTATION	\$7,015.53
					STAFF TRANSPORTATION	\$28,062.09
					AIRFARE FOR SEN SULLIVAN, G BRINGHURST, M SOUKUP, C PADGETT, S	
					MYLAR, AS FOLLOWS: 8/15 KOTZEBUE TO KIANA, SHUNGNAK AND RETURN; 8	
					/16 KOTZEBUE TO HUSLIA, HUGHES, ALLAKAKET TO FAIRBANKS	
DSUL20230564	10/05/2023	MARY-EILEEN MANNING	09/07/2023	09/21/2023	STAFF TRANSPORTATION	\$66.83

B-2104

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230565	10/04/2023	CHAD B PADGETT	09/16/2023	09/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$311.32 \$703.10
DSUL20230566	10/04/2023	MARGARET A SHARPE	01/09/2023	09/19/2023	WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$284.33
DSUL20230569	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.42 \$522.74 \$329.80
DSUL20230570	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	KETCHIKAN TO SITKA, JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$268.84 \$163.11
DSUL20230571	11/20/2023	ERIN K JOHNSON	07/30/2023	09/02/2023	JUNEAU TO SITKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$150.00 \$971.28
DSUL20230572	10/05/2023	ERIN K JOHNSON	09/27/2023	09/27/2023	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$41.91
DSUL20230573	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$176.00
DSUL20230574	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/17/2023	TRAIN FARE FOR SEN SULLIVAN NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$2,443.30
DSUL20230575	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/05/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 9/15 WASHINGTON DC TO ANCHORAGE; 9/16 ANCHORAGE TO BETHEL; 9/17 ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$676.10
DSUL20230576	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/25/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 8/28 WASHINGTON DC TO ANCHORAGE; 9/4-5 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,039.65
DSUL20230577	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/09/2023	RENTAL AUTO FOR E ELAM ANCHORAGE TO PALMER, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, ANCHORAGE, PALMER AND RETURN STAFF TRANSPORTATION	\$557.24
DSUL20230583	11/27/2023	SARA A B BELL	09/26/2023	09/26/2023	RENTAL AUTO FOR R ENGIBOUS IN AND AROUND ANCHORAGE STAFF TRANSPORTATION	\$24.97
DSUL20230630	10/25/2023	BENJAMIN N DIETDERICH	09/25/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.70 \$466.00 \$383.72
DSUL20230631	10/24/2023	ELAINA K SPRAKER	09/29/2023	09/29/2023	WASHINGTON DC TO FLUSHING NY, NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.00 \$104.80
DSUL20230632	10/25/2023	ELAINA K SPRAKER	08/28/2023	08/28/2023	KENAI TO HOMER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.00 \$290.00
DSUL20230643	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	KENAI TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$576.61
DSUL20230644	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/31/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	\$670.80
DSUL20230650	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/21/2023	RENTAL AUTO FOR R ENGIBOUS IN AND AROUND ANCHORAGE STAFF TRANSPORTATION AIRFARE FOR E ELAM ANCHORAGE TO KETCHIKAN AND RETURN	\$486.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230651	11/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	09/02/2023	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$876.10
DSUL20230652	11/17/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION TICKET FEES	\$595.10 \$15.00
DSUL20230653	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	09/01/2023	AIRFARE FOR H MARTIN WASHINGTON DC TO JUNEAU STAFF TRANSPORTATION	\$1,338.20
DSUL20230654	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	AIRFARE FOR C BROWN WASHINGTON DC TO KETCHIKAN, ANCHORAGE AND RETURN	\$438.80
DSUL20230656	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE	\$98.90
DSUL20230657	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS CHICAGO IL TO WASHINGTON DC	\$576.61
DSUL20230658	11/20/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	STAFF TRANSPORTATION AIRFARE FOR E SPRAKER ANCHORAGE TO KODIAK AND RETURN	\$173.90
DSUL20230659	11/28/2023	SULLIVAN,DAN	09/21/2023	09/26/2023	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$45.68 \$408.00 \$46.40
DSUL20230660	11/28/2023	SULLIVAN,DAN	09/15/2023	09/17/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$239.15 \$113.37
DSUL20230661	11/28/2023	SULLIVAN,DAN	08/28/2023	09/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	\$31.00 \$941.03 \$154.58
DSUL20230662	11/28/2023	SULLIVAN,DAN	07/20/2023	07/23/2023	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$117.41 \$1,308.66
DSUL20230663	11/28/2023	SULLIVAN,DAN	04/21/2023	04/24/2023	WASHINGTON DC TO ASPEN CO AND RETURN SENATOR PER DIEM	\$227.47 \$136.24
DSUL20230664	11/28/2023	SULLIVAN,DAN	03/30/2023	04/17/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, WASILLA, ANCHORAGE, MINNEAPOLIS MN AND RETURN	\$40.38 \$535.24 \$643.06
DSUL20230665	11/28/2023	SULLIVAN,DAN	03/16/2023	03/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DALLAS TX, SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$392.64 \$219.33
DSUL20230666	11/28/2023	SULLIVAN,DAN	03/09/2023	03/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, KENAI, SOLDOTNA, KENAI, ANCHORAGE, SEATTLE WA AND RETURN	\$361.25 \$108.07
DSUL20230667	12/06/2023	WALTER B LOHMAN III	09/11/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00

B-2106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230668	02/02/2024	HELEN E MARTIN	07/27/2023	09/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, PETERSBURG AND RETURN	\$483.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$78,589.21
DSUL20230563	10/04/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	CLIPPING SERVICES	\$23,920.00
DSUL20230569	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$197.50
DSUL20230570	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$172.50
DSUL20230571	11/20/2023	ERIN K JOHNSON	07/30/2023	09/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DSUL20230621	10/25/2023	JONES DAY	04/05/2023	04/11/2023	FINANCIAL DISCLOSURE PREP	\$1,525.00
DSUL20230622	10/25/2023	JONES DAY	08/09/2023	08/31/2023	FINANCIAL DISCLOSURE PREP	\$2,125.00
DSUL20230623	10/25/2023	JONES DAY	02/02/2023	02/07/2023	FINANCIAL DISCLOSURE PREP	\$1,650.00
DSUL20230624	10/25/2023	JONES DAY	07/10/2023	07/27/2023	FINANCIAL DISCLOSURE PREP	\$12,550.00
DSUL20230625	10/25/2023	JONES DAY	06/12/2023	06/12/2023	FINANCIAL DISCLOSURE PREP	\$300.00
DSUL20230626	10/25/2023	JONES DAY	03/08/2023	03/16/2023	FINANCIAL DISCLOSURE PREP	\$1,175.00
DSUL20230627	10/25/2023	JONES DAY	05/01/2023	05/26/2023	FINANCIAL DISCLOSURE PREP	\$1,775.00
DSUL20230628	10/25/2023	JONES DAY	09/01/2023	09/21/2023	FINANCIAL DISCLOSURE PREP	\$2,800.00
DSUL20230633	10/26/2023	JONES DAY	06/12/2023	06/12/2023	FINANCIAL DISCLOSURE PREP	\$300.00
OTHER CONTRACTUAL SERVICES						\$48,715.00
DSUL20230580	10/05/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$53.90
DSUL20230671	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$18,157.62
ACQUISITION OF ASSETS						\$18,211.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

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	-38,488.59
ORGANIZATION TOTALS	69,550.00	\$.00	-\$38,488.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,061.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

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	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811,139.30	-1,811,139.30
Travel and Transportation of Persons		-59,445.18	-59,445.18
Rent, Communications and Utilities		-19,125.66	-19,125.66
Printing and Reproduction		-801.09	-801.09
Other Contractual Services		-483.83	-483.83
Supplies and Materials		-4,728.26	-4,728.26
Acquisition of Assets		-10,499.79	-10,499.79
ORGANIZATION TOTALS	4,282,379.00	-\$1,906,223.11	-\$1,906,223.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,376,155.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMAN, WALTER B III			POLICY ADVISOR	\$64,999.93
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$86,100.00
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	\$93,249.96
		BURTON, LARRY D			CHIEF OF STAFF	\$106,050.00
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$64,999.93
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$67,500.00
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	\$82,500.00
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$39,999.85
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	\$24,000.00
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$105,999.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$39,999.85
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$41,250.00
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$45,000.00
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$54,999.96
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$37,500.00
		FOGELS, AVERY M			SCHEDULER	\$42,499.93
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$16,124.85
		PIGUE, DAVID R			COUNSEL TO FEB. 15	\$43,388.85
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR	\$60,999.96
		BELL, SARA A B			POLICY ADVISOR	\$54,999.96
		MYERS, ABIGAIL R			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$138.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR	\$45,000.00
		BROWN, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	\$25,008.97
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	\$45,017.02
		JOHNSON, ERIN K			POLICY ADVISOR	\$33,124.98
		MANNING, MARY-EILEEN			POLICY ADVISOR TO DEC. 30 AND FROM JAN. 4	\$28,766.59
		PADGETT, CHAD B			STATE DIRECTOR	\$87,499.92
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	\$37,664.96
		SCHLOTTMANN, CODY S			LEGISLATIVE CORRESPONDENT TO JAN. 16	\$17,063.53
		CHEETHAM, COOPER R			LEGISLATIVE CORRESPONDENT	\$29,663.80
		DORN, ASHLYN B			ASSISTANT POLICY ADVISOR	\$30,500.66
		MARTIN, HELEN E			DEPUTY PRESS SECRETARY	\$30,000.00
		RHODES, BRENDA J			STAFF ASSISTANT	\$22,500.00
		DIETDERICH, BENJAMIN N			COMMUNICATIONS/DEPUTY DIRECTOR	\$39,371.66
		KEATON, CARSON M			STAFF ASSISTANT FROM DEC. 4	\$14,746.70
		MYLAR, SHARLA M			LEGISLATIVE COUNSEL TO MAR. 9	\$48,583.29
		TYNER, JACOB M			GENERAL COUNSEL	\$67,500.00
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$24,999.96
		ALEXANDER, NICHOLAS M			LEGISLATIVE CORRESPONDENT	\$25,459.69
		HOLLATZ, KARA ANN			DELEGATION REPRESENTATIVE	\$19,999.93
		JOY, SIENA KATHRYN			LEGISLATIVE CORRESPONDENT	\$24,999.96
		MURRAY, BENJAMIN S			STAFF ASSISTANT - DC	\$24,167.32
		BURNS, SHANNON MICHELLE			ASSISTANT POLICY ADVISOR FROM FEB. 1 TO FEB. 29	\$5,000.00
		TROMBLEY, ADAM R			STATE DIRECTOR FROM MAR. 11	\$8,888.88
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,907,829.69
Net Payroll Expenses						\$1,907,829.69
DSUL20240004	11/08/2023	ERIK J ELAM	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$25.00
DSUL20240005	11/20/2023	CHERE L KLEIN	10/18/2023	10/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$156.07
					STAFF TRANSPORTATION	\$539.77
DSUL20240006	11/14/2023	SHARLA M MYLAR	10/05/2023	10/23/2023	KETCHIKAN TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$599.17
					STAFF TRANSPORTATION	\$1,565.35
					WASHINGTON DC TO ONTARIO CA, ANCHORAGE, KENAI, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	
DSUL20240012	11/13/2023	CHAD B PADGETT	10/25/2023	10/26/2023	STAFF INCIDENTALS	\$10.32
					STAFF PER DIEM	\$228.05
					STAFF TRANSPORTATION	\$507.31
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20240013	11/13/2023	BENJAMIN N DIETDERICH	10/18/2023	10/22/2023	STAFF INCIDENTALS	\$137.43
					STAFF PER DIEM	\$1,014.60
					STAFF TRANSPORTATION	\$1,114.90
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240014	11/13/2023	CHAD B PADGETT	10/09/2023	10/11/2023	STAFF PER DIEM	\$139.83
					STAFF TRANSPORTATION	\$671.37
					ANCHORAGE TO VALDEZ, CHICKEN AND RETURN	
DSUL20240015	11/13/2023	CHAD B PADGETT	10/17/2023	10/18/2023	STAFF PER DIEM	\$70.22
					STAFF TRANSPORTATION	\$325.53
					ANCHORAGE TO HEALY AND RETURN	
DSUL20240016	11/13/2023	CHAD B PADGETT	10/23/2023	10/23/2023	STAFF PER DIEM	\$13.90

B-2110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240017	11/13/2023	LARRY D BURTON	10/19/2023	10/23/2023	STAFF TRANSPORTATION ANCHORAGE TO TRAPPER CREEK AND RETURN STAFF PER DIEM	\$157.85 \$148.79
DSUL20240018	11/09/2023	SARA A B BELL	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,562.00
DSUL20240019	11/17/2023	SIENA KATHRYN JOY	10/18/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$33.84 \$81.12 \$869.14 \$106.88
DSUL20240031	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$653.97
DSUL20240032	11/21/2023	GREGORY D BRINGHURST	10/18/2023	10/21/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 11/9-10 WASHINGTON DC TO ANCHORAGE; 11/12 ANCHORAGE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	\$60.84 \$622.91 \$83.84 \$397.03
DSUL20240033	11/29/2023	BENJAMIN N DIETDERICH	11/02/2023	11/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.66 \$519.00 \$496.63
DSUL20240034	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/22/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION AIRFARE FOR S JOY AS FOLLOWS: 10/18-19 WASHINGTON DC TO ANCHORAGE; 10/22 ANCHORAGE TO WASHINGTON DC	\$662.62
DSUL20240035	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH WASHINGTON DC TO NEWARK NJ	\$223.90
DSUL20240036	11/27/2023	CARINA R NICHOLS	11/09/2023	11/10/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA AND RETURN	\$39.63 \$315.24 \$490.51
DSUL20240043	11/17/2023	LARRY D BURTON	10/19/2023	10/23/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN	\$19.00
DSUL20240044	11/27/2023	BENJAMIN N DIETDERICH	11/09/2023	11/12/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$215.94 \$1,054.50 \$1,460.30
DSUL20240045	11/27/2023	SULLIVAN,DAN	11/09/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PALMER, WASILLA, ANCHORAGE, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$210.84 \$178.61
DSUL20240046	11/27/2023	SULLIVAN,DAN	11/02/2023	11/05/2023	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$250.40 \$46.40
DSUL20240047	11/28/2023	SULLIVAN,DAN	10/04/2023	11/10/2023	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$125.74
DSUL20240053	12/04/2023	WALTER B LOHMAN III	11/29/2023	11/29/2023	10/4, 1 1/10 WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00

B-2111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240054	12/04/2023	WALTER B LOHMAN III	10/05/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSUL20240055	12/04/2023	WALTER B LOHMAN III	11/21/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSUL20240056	12/08/2023	SHARLA M MYLAR	11/29/2023	11/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.58
DSUL20240057	12/14/2023	GREGORY D BRINGHURST	11/28/2023	11/29/2023	STAFF INCIDENTALS	\$22.68
					STAFF PER DIEM	\$252.04
					STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	\$515.31
DSUL20240058	12/15/2023	SARA A B BELL	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.38
DSUL20240059	12/28/2023	SHARLA M MYLAR	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.71
DSUL20240061	12/29/2023	SHARLA M MYLAR	12/12/2023	12/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.05
DSUL20240062	12/28/2023	LARRY D BURTON	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.00
DSUL20240065	02/05/2024	CHAD B PADGETT	01/03/2024	01/04/2024	STAFF INCIDENTALS	\$14.32
					STAFF PER DIEM	\$295.11
					STAFF TRANSPORTATION WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$714.40
DSUL20240066	01/12/2024	CHAD B PADGETT	12/05/2023	12/06/2023	STAFF PER DIEM	\$79.49
					STAFF TRANSPORTATION ANCHORAGE TO TOK, DELTA JUNCTION AND RETURN	\$496.49
DSUL20240067	01/12/2024	CHAD B PADGETT	12/12/2023	12/12/2023	STAFF TRANSPORTATION WASILLA TO SEWARD AND RETURN	\$220.08
DSUL20240069	01/17/2024	ELAINA K SPRAKER	12/07/2023	12/09/2023	STAFF INCIDENTALS	\$46.56
					STAFF PER DIEM	\$588.00
					STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	\$266.50
DSUL20240070	01/31/2024	ELAINA K SPRAKER	01/10/2024	01/10/2024	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	\$147.40
DSUL20240071	02/12/2024	CHAD B PADGETT	01/09/2024	01/10/2024	STAFF PER DIEM	\$44.99
					STAFF TRANSPORTATION ANCHORAGE TO HEALY AND RETURN	\$333.66
DSUL20240072	02/02/2024	CHAD B PADGETT	01/16/2024	01/19/2024	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	\$759.52
DSUL20240073	02/02/2024	SHARLA M MYLAR	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.89
DSUL20240076	02/29/2024	BENJAMIN N DIETDERICH	01/11/2024	01/16/2024	STAFF INCIDENTALS	\$181.97
					STAFF PER DIEM	\$1,578.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE AND RETURN	\$2,477.31
DSUL20240077	02/09/2024	CHERE L KLEIN	01/22/2024	01/24/2024	STAFF INCIDENTALS	\$7.70
					STAFF PER DIEM	\$235.25
					STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG AND RETURN	\$168.97
DSUL20240078	02/09/2024	CHERE L KLEIN	01/15/2024	01/21/2024	STAFF INCIDENTALS	\$54.96

B-2112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240079	02/23/2024	MICHAEL D SOUKUP	12/19/2023	01/06/2024	STAFF PER DIEM	\$609.14
					STAFF TRANSPORTATION	\$1,104.29
					KETCHIKAN TO ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$48.27
					STAFF PER DIEM	\$501.18
DSUL20240080	02/23/2024	DAVID R PIGUE	01/04/2024	01/07/2024	STAFF TRANSPORTATION	\$1,383.83
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$72.00
					STAFF PER DIEM	\$836.30
					STAFF TICKET FEES	\$216.25
DSUL20240081	02/22/2024	DAVID R PIGUE	01/19/2024	01/22/2024	STAFF TRANSPORTATION	\$1,986.75
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$48.00
					STAFF PER DIEM	\$647.80
					STAFF TICKET FEES	\$110.17
DSUL20240082	02/22/2024	JACOB M TYNER	02/02/2024	02/04/2024	STAFF TRANSPORTATION	\$1,166.52
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$75.05
					STAFF PER DIEM	\$587.08
					STAFF TRANSPORTATION	\$726.72
DSUL20240083	03/04/2024	BENJAMIN N DIETDERICH	01/28/2024	01/29/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF INCIDENTALS	\$28.43
					STAFF PER DIEM	\$350.00
					STAFF TRANSPORTATION	\$360.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSUL20240084	02/26/2024	BILL THOMAS	12/03/2023	12/07/2023	NOMINATING BOARD INCIDENTALS	\$62.52
					NOMINATING BOARD PER DIEM	\$567.94
					NOMINATING BOARD TRANSPORTATION	\$808.70
					HAINES TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	
					STAFF PER DIEM	\$52.00
DSUL20240085	02/26/2024	CARINA R NICHOLS	01/29/2024	02/05/2024	STAFF TRANSPORTATION	\$1,521.60
					ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, NORTH CHARLESTON SC AND RETURN	
					NOMINATING BOARD PER DIEM	\$189.00
					NOMINATING BOARD TRANSPORTATION	\$810.93
					HAINES TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	
DSUL20240087	02/26/2024	KIM BUTLER	12/04/2023	12/06/2023	NOMINATING BOARD INCIDENTALS	\$38.66
					NOMINATING BOARD PER DIEM	\$322.20
					NOMINATING BOARD TRANSPORTATION	\$153.50
					WASILLA TO ANCHORAGE AND RETURN	
					NOMINATING BOARD INCIDENTALS	\$46.80
DSUL20240088	02/29/2024	WIN GRUENING	11/15/2023	01/10/2024	NOMINATING BOARD PER DIEM	\$457.55
					NOMINATING BOARD TRANSPORTATION	\$443.80
					JUNEAU TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$237.12
					STAFF PER DIEM	\$1,081.45
DSUL20240089	02/23/2024	DAVID R PIGUE	01/28/2024	02/01/2024	STAFF TICKET FEES	\$75.56
					STAFF TRANSPORTATION	\$1,157.40
					WASHINGTON DC TO LIHUE HI AND RETURN	
					STAFF TRANSPORTATION	\$34.82
DSUL20240096	02/29/2024	SHARLA M MYLAR	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$34.82

B-2113

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240097	02/29/2024	SHARLA M MYLAR	02/01/2024	02/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.44
DSUL20240098	03/05/2024	SHARLA M MYLAR	02/02/2024	02/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.89
DSUL20240099	03/12/2024	SHARLA M MYLAR	02/07/2024	02/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.11
DSUL20240100	03/04/2024	CHERE L KLEIN	02/05/2024	02/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$626.38 \$271.60
DSUL20240101	03/08/2024	CARINA R NICHOLS	02/12/2024	02/15/2024	KETCHIKAN TO JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.59 \$814.10 \$468.98
DSUL20240102	03/04/2024	CHAD B PADGETT	02/20/2024	02/21/2024	ANCHORAGE TO SEWARD, HOMER, SELDOVIA, HOMER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$480.30 \$273.79
DSUL20240103	03/05/2024	ERIK J ELAM	02/19/2024	02/22/2024	WASILLA TO SITKA, JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$1,065.57 \$280.26
DSUL20240119	03/06/2024	CARINA R NICHOLS	02/20/2024	02/23/2024	WASHINGTON DC TO JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$183.95 \$826.80
DSUL20240121	03/22/2024	ELAINA K SPRAKER	01/30/2024	02/04/2024	ANCHORAGE TO JUNEAU, SITKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$507.00 \$640.56
DSUL20240122	03/28/2024	ELAINA K SPRAKER	02/23/2024	02/25/2024	KENAI TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.48 \$396.00 \$229.35
DSUL20240124	03/26/2024	BENJAMIN N DIETDERICH	02/19/2024	02/26/2024	KENAI TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$182.27 \$2,012.65 \$1,341.62
DSUL20240125	03/19/2024	SHARLA M MYLAR	02/12/2024	02/23/2024	WASHINGTON DC TO JUNEAU, SITKA, KETCHIKAN, JUNEAU, SITKA, JUNEAU, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$526.64 \$1,166.34
DSUL20240148	03/26/2024	WALTER B LOHMAN III	02/21/2024	02/21/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$18.89
DSUL20240149	03/26/2024	WALTER B LOHMAN III	02/21/2024	02/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,445.18
0002847979	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DSUL20240095	02/29/2024	JONES DAY	10/04/2023	10/04/2023	FINANCIAL DISCLOSURE PREP	\$300.00
DSUL20240100	03/04/2024	CHERE L KLEIN	02/05/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$114.87
DSUL20240136	03/21/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/25/2024	FRAMING SERVICES	\$48.96
OTHER CONTRACTUAL SERVICES						\$483.83

B-2114

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240092	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/05/2023	12/05/2023	IT EQUIPMENT	\$5,563.84
DSUL20240094	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2023	10/25/2023	IT EQUIPMENT	\$4,818.96
DSUL20240134	03/22/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	AUDIO, VISUAL EQUIPMENT	\$116.99
ACQUISITION OF ASSETS						\$10,499.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

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		
ORGANIZATION TOTALS	69,750.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$69,750.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 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	-2,890,391.20
Travel and Transportation of Persons		0.00	-180,154.14
Rent, Communications and Utilities		0.00	-36,320.02
Printing and Reproduction		0.00	-621.10
Other Contractual Services		0.00	-6,063.08
Supplies and Materials		0.00	-56,468.80
Acquisition of Assets		0.00	-55,013.42
ORGANIZATION TOTALS	3,801,654.00	\$.00	-\$3,225,031.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$576,622.24

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

B-2117

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

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	-54,086.69
ORGANIZATION TOTALS	64,500.00	5.00	-\$54,086.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,413.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

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		-459.91	-3,095,915.70
Travel and Transportation of Persons		-16,334.11	-218,795.97
Rent, Communications and Utilities		-4,642.54	-33,411.35
Printing and Reproduction		-32.30	-1,233.20
Other Contractual Services		-590.25	-10,911.85
Supplies and Materials		-1,172.10	-64,238.62
Acquisition of Assets		-906.16	-32,736.78
ORGANIZATION TOTALS	3,996,699.00	-\$24,137.37	-\$3,457,243.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$539,455.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$459.91
Net Payroll Expenses						\$459.91
DTES20230517	10/04/2023	VERONICA ANN CHASE	08/07/2023	08/17/2023	STAFF INCIDENTALS	\$103.60
					STAFF PER DIEM	\$1,371.73
					STAFF TRANSPORTATION	\$1,465.64
					WASHINGTON DC TO GREAT FALLS, GLENDALE, MILES CITY, BILLINGS, BUTTE, HELENA, BILLINGS AND RETURN	
DTES20230520	10/04/2023	ALICE SMITH B WORKS	09/20/2023	09/20/2023	STAFF PER DIEM	\$20.02
					STAFF TRANSPORTATION	\$86.06
					KALISPELL TO EUREKA AND RETURN	
DTES20230521	10/04/2023	AMANDA M CASEY	09/19/2023	09/22/2023	STAFF INCIDENTALS	\$37.92
					STAFF PER DIEM	\$460.21
					STAFF TRANSPORTATION	\$497.42
					HELENA TO LIVINGSTON, BILLINGS, COLUMBUS AND RETURN	
DTES20230522	10/04/2023	CAITLIN J AVEY	09/25/2023	09/26/2023	STAFF INCIDENTALS	\$8.84
					STAFF PER DIEM	\$144.55
					STAFF TRANSPORTATION	\$111.35
					BOZEMAN TO BUTTE AND RETURN	
DTES20230523	10/04/2023	KATHLEEN MARIE HAHN	09/13/2023	09/14/2023	STAFF INCIDENTALS	\$9.44
					STAFF PER DIEM	\$168.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230525	10/04/2023	SHIVA-NANDAN ARENS	09/24/2023	09/26/2023	STAFF TRANSPORTATION MISSOULA TO KALISPELL, BROWNING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	\$371.66 \$17.68 \$251.41 \$189.95
DTES20230527	10/04/2023	CHAD L CAMPBELL	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, CONDON, COLUMBIA FALLS AND RETURN	\$7.17 \$125.25
DTES20230528	10/04/2023	CHAD L CAMPBELL	09/25/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, BUTTE, COLUMBIA FALLS AND RETURN	\$28.70 \$229.61
DTES20230529	10/04/2023	AMANDA M CASEY	09/25/2023	09/26/2023	STAFF TRANSPORTATION 9/25, 26 HELENA TO BUTTE AND RETURN	\$317.92
DTES20230532	10/05/2023	CHAD L CAMPBELL	09/05/2023	09/28/2023	STAFF TRANSPORTATION KALISPELL OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DTES20230533	10/05/2023	PETER R MATT	09/24/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, BILLINGS AND RETURN	\$58.05 \$818.70 \$536.62
DTES20230536	10/11/2023	ALICE SMITH B WORKS	09/29/2023	09/29/2023	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	\$52.13
DTES20230537	10/11/2023	CAITLIN J AVEY	09/29/2023	09/29/2023	STAFF TRANSPORTATION BOZEMAN TO WEST GLACIER AND RETURN	\$408.72
DTES20230538	10/16/2023	CHAD L CAMPBELL	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, RONAN, COLUMBIA FALLS AND RETURN	\$20.84 \$111.35
DTES20230539	10/11/2023	PAMELA R HAXBY-COTE	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	\$30.08 \$392.90 \$111.35
DTES20230541	10/13/2023	HALLE J KELTNER	09/24/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	\$17.68 \$196.00 \$296.06
DTES20230545	10/18/2023	KAYLYN ELIZABETH ROBERTS	09/24/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BUTTE AND RETURN	\$17.68 \$320.63
DTES20230548	10/28/2023	ELIZABETH L CONNOLLY	08/06/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, MISSOULA, BUTTE, BOZEMAN, MILES CITY, GLENDIVE, HAVRE, GREAT FALLS, BILLINGS, BOZEMAN AND RETURN	\$165.55 \$2,318.30 \$2,666.78
DTES20230552	11/08/2023	CHERYL M ULMER	09/27/2023	09/27/2023	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	\$148.03
DTES20230553	11/09/2023	CHERYL M ULMER	09/25/2023	09/26/2023	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	\$294.75
DTES20230554	11/09/2023	KATHLEEN MARIE HAHN	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM	\$55.13 \$188.98

B-2120

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230557	11/28/2023	RIO I AAGAARD-SHIVLEY	09/24/2023	09/26/2023	STAFF TRANSPORTATION MISSOULA TO LIBBY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	\$239.44 \$17.68 \$270.94 \$212.50
DTES20230559	12/06/2023	JOSIAH S PORCEL	09/24/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BUTTE AND RETURN	\$17.68 \$274.24
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,334.11
0002845309	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$166.25
DTES20230540	10/16/2023	WNA SERVICES	09/01/2023	09/30/2023	CLIPPING SERVICES	\$424.00
OTHER CONTRACTUAL SERVICES						\$590.25
DTES20230530	10/05/2023	CITIBANK - PURCHASE CARD	08/29/2023	09/22/2023	VOICE & DATA COMM EQUIPMENT	\$27.78
DTES20230542	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	IT EQUIPMENT	\$493.06
DTES20230547	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$355.98
DTES20230551	11/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$29.34
ACQUISITION OF ASSETS						\$906.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

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	-52,756.95
ORGANIZATION TOTALS	64,500.00	\$.00	-\$52,756.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,743.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

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		-1,561,038.04	-1,561,038.04
Travel and Transportation of Persons		-56,949.55	-56,949.55
Rent, Communications and Utilities		-12,798.18	-12,798.18
Printing and Reproduction		-123.50	-123.50
Other Contractual Services		-2,637.50	-2,637.50
Supplies and Materials		-16,112.01	-16,112.01
Acquisition of Assets		-1,010.83	-1,010.83
ORGANIZATION TOTALS	4,191,966.00	-\$1,650,669.61	-\$1,650,669.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,541,296.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$60,750.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$39,249.96
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$64,500.00
		RINGSAK, ZACH F			FIELD REPRESENTATIVE	\$27,000.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$37,249.93
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$106,050.00
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$74,416.64
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$50,749.93
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$68,499.96
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$34,999.93
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$37,249.93
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$30,000.00
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$41,499.96
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE ASSISTANT FROM JAN. 8	\$4,150.00
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$27,999.96
		CASEY, AMANDA M			REGIONAL DIRECTOR	\$33,999.96
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$34,500.00
		CULVER, THOMAS M			LEGISLATIVE ASSISTANT TO JAN. 12	\$20,966.64
		ALPERT, MADELINE			LEGISLATIVE CORRESPONDENT	\$27,000.00
		GREINER, CORINE B			DIRECTOR OF SCHEDULING	\$48,000.00
		KELTNER, HALLE J			FIELD REPRESENTATIVE TO MAR. 19	\$25,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORCEL, JOSIAH S			REGIONAL DIRECTOR	\$33,000.00
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$31,666.64
		CHILD, HARRY WILBOUR III			MONTANA PRESS SECRETARY	\$32,333.29
		PETTIT, ARTHUR SCOTT			FIELD REPRESENTATIVE	\$26,499.96
		OO, WINT K			LEGISLATIVE ASSISTANT	\$42,999.96
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT	\$32,499.96
		SLAMOWITZ, ANNELIESE H			LEGISLATIVE CORRESPONDENT	\$26,499.96
		BRADFORD-ADAMS, KASHA R			EXECUTIVE ASSISTANT	\$32,166.61
		AAGAARD-SHIVLEY, RIO I			FIELD REPRESENTATIVE TO MAR. 5	\$23,702.79
		ROBERTS, KAYLYN ELIZABETH			FIELD REPRESENTATIVE	\$25,999.93
		ARENS, SHIVA-NANDAN			REGIONAL DIRECTOR	\$33,999.96
		JAKOVAC, RACHEL			PRESS ASSISTANT	\$28,500.00
		HAHN, KATHLEEN MARIE			VETERANS LIAISON	\$32,499.96
		CHASE, VERONICA ANN			LEGISLATIVE ASSISTANT	\$39,000.00
		KLOSTER, CLAIRE			FIELD REPRESENTATIVE	\$24,999.96
		COUSIN, ELI			PRESS SECRETARY	\$36,000.00
		MCMANAMEN, RYAN THOMAS			EXECUTIVE ASSISTANT	\$24,499.93
		WEBB, MCCABE FULLER			LEGISLATIVE AIDE	\$27,083.30
		BOWMAN, CHRISTOPHER DOUGLAS			DIGITAL MEDIA MANAGER	\$32,499.96
		HUBER, LINDSEY H			LEGISLATIVE CORRESPONDENT	\$23,916.62
		ZOBRAK, NATHAN R			STAFF ASSISTANT	\$23,499.96
		KOHN, KARENIESA A			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT FROM OCT. 10	\$25,650.00
		ROGERS, CLAIRE R			STAFF ASSISTANT FROM MAR. 1	\$3,916.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,557,618.21
PERSONNEL BENEFITS						\$3,419.83
Net Payroll Expenses						\$1,561,038.04
DTES20240001	10/16/2023	SHIVA-NANDAN ARENS	10/03/2023	10/03/2023	STAFF PER DIEM	\$19.79
					STAFF TRANSPORTATION	\$73.39
DTES20240002	10/17/2023	PETER R MATT	10/04/2023	10/05/2023	MISSOULA TO SUPERIOR AND RETURN	
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$149.27
					STAFF TRANSPORTATION	\$361.56
DTES20240003	10/16/2023	SHIVA-NANDAN ARENS	10/05/2023	10/05/2023	MISSOULA TO ROCKY BOY AGENCY, GREAT FALLS AND RETURN	\$23.97
DTES20240006	10/17/2023	ARTHUR SCOTT PETTIT	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$20.30
DTES20240007	10/17/2023	PETER R MATT	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.62
					STAFF TRANSPORTATION	\$81.22
DTES20240008	10/17/2023	CLAIRE KLOSTER	10/10/2023	10/10/2023	MISSOULA TO PABLO AND RETURN	\$34.84
DTES20240010	10/19/2023	PETER R MATT	10/11/2023	10/12/2023	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$184.65
					STAFF TRANSPORTATION	\$390.92
DTES20240011	10/24/2023	AMANDA M CASEY	10/10/2023	10/12/2023	MISSOULA TO BILLINGS, CROW AGENCY AND RETURN	
					STAFF TRANSPORTATION	\$447.28
					10/10, 11, 12 HELENA TO BUTTE AND RETURN	

B-2124

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240013	10/24/2023	SHIVA-NANDAN ARENS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$36.30 \$56.96
DTES20240014	10/24/2023	SHIVA-NANDAN ARENS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$18.28 \$155.23
DTES20240015	10/24/2023	PAMELA R HAXBY-COTE	10/13/2023	10/14/2023	STAFF TRANSPORTATION BUTTE TO BOZEMAN, LIVINGSTON AND RETURN	\$155.64
DTES20240016	10/25/2023	TESTER,JON	10/04/2023	10/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN	\$5.75 \$1,560.50
DTES20240018	10/31/2023	CLAIRE KLOSTER	10/18/2023	10/18/2023	STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	\$64.19
DTES20240019	11/02/2023	PAMELA R HAXBY-COTE	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	\$26.72 \$314.88 \$449.72
DTES20240020	11/06/2023	TESTER,JON	10/19/2023	10/23/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	\$26.72 \$359.00 \$2,208.65
DTES20240023	11/09/2023	HARRY WILBOUR CHILD III	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	\$26.72 \$332.00 \$193.88
DTES20240027	11/06/2023	JESSE R ANDERSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$150.65
DTES20240028	11/06/2023	PETER R MATT	10/17/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PABLO, KALISPELL, BROWNING AND RETURN	\$18.44 \$294.57 \$294.20
DTES20240031	11/06/2023	CLAIRE KLOSTER	10/26/2023	10/26/2023	STAFF TRANSPORTATION BOZEMAN TO MANHATTAN AND RETURN	\$26.72
DTES20240032	11/08/2023	TESTER,JON	10/26/2023	10/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	\$9.84 \$232.99 \$1,363.08
DTES20240034	11/08/2023	CHAD L CAMPBELL	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, POLSON, COLUMBIA FALLS AND RETURN	\$25.25 \$78.86
DTES20240035	11/08/2023	CHERYL M ULMER	10/12/2023	10/12/2023	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$117.90
DTES20240036	11/08/2023	CHERYL M ULMER	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	\$19.12 \$237.09 \$203.05
DTES20240038	11/09/2023	KATHLEEN MARIE HAHN	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION POTOMAC TO HELENA AND RETURN	\$23.40 \$134.27
DTES20240039	11/09/2023	HARRY WILBOUR CHILD III	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$12.08

B-2125

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$174.90
					STAFF TRANSPORTATION	\$315.05
					BOZEMAN TO MISSOULA, STEVENSVILLE AND RETURN	
DTES20240040	11/14/2023	ARTHUR SCOTT PETTIT	10/11/2023	10/11/2023	STAFF PER DIEM	\$24.60
					MISSOULA TO HAMILTON AND RETURN	
DTES20240041	11/08/2023	CHAD L CAMPBELL	10/19/2023	10/26/2023	STAFF TRANSPORTATION	\$45.45
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240042	11/13/2023	KATHLEEN MARIE HAHN	10/12/2023	10/14/2023	STAFF INCIDENTALS	\$29.04
					STAFF PER DIEM	\$331.83
					STAFF TRANSPORTATION	\$255.37
					MISSOULA TO WHITEFISH AND RETURN	
DTES20240043	11/13/2023	KATHLEEN MARIE HAHN	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$18.44
					STAFF PER DIEM	\$284.41
					MISSOULA TO PABLO, KALISPELL, BROWNING AND RETURN	
DTES20240044	11/08/2023	SHIVA-NANDAN ARENS	10/25/2023	10/25/2023	STAFF PER DIEM	\$28.58
					MISSOULA TO SEELEY LAKE AND RETURN	
DTES20240045	11/13/2023	PAMELA R HAXBY-COTE	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$164.58
					STAFF TRANSPORTATION	\$454.68
					BUTTE TO MISSOULA AND RETURN	
DTES20240048	11/29/2023	ARTHUR SCOTT PETTIT	10/16/2023	10/16/2023	STAFF PER DIEM	\$24.60
					STAFF TRANSPORTATION	\$62.22
					MISSOULA TO HAMILTON AND RETURN	
DTES20240052	11/13/2023	ARTHUR SCOTT PETTIT	10/23/2023	10/23/2023	STAFF PER DIEM	\$27.60
					WASHINGTON DC TO HELENA AND RETURN	
DTES20240053	11/16/2023	CHAD L CAMPBELL	11/03/2023	11/03/2023	STAFF PER DIEM	\$26.46
					STAFF TRANSPORTATION	\$306.54
					KALISPELL TO HELENA AND RETURN	
DTES20240054	11/16/2023	PETER R MATT	10/31/2023	11/02/2023	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$182.95
					STAFF TRANSPORTATION	\$390.98
					MISSOULA TO CROW AGENCY, BILLINGS AND RETURN	
DTES20240056	11/17/2023	PETER R MATT	11/05/2023	11/05/2023	STAFF PER DIEM	\$44.15
					STAFF TRANSPORTATION	\$279.03
					MISSOULA TO BOZEMAN AND RETURN	
DTES20240057	11/20/2023	ARTHUR SCOTT PETTIT	10/25/2023	10/25/2023	STAFF PER DIEM	\$24.88
					STAFF TRANSPORTATION	\$101.22
					WASHINGTON DC TO MISSOULA, SEELEY LAKE, MISSOULA AND RETURN	
DTES20240058	11/15/2023	ARTHUR SCOTT PETTIT	11/07/2023	11/07/2023	STAFF PER DIEM	\$16.80
					STAFF TRANSPORTATION	\$38.71
					MISSOULA TO SUPERIOR AND RETURN	
DTES20240059	11/27/2023	TESTER, JON	11/09/2023	11/11/2023	SENATOR INCIDENTALS	\$26.46
					SENATOR PER DIEM	\$311.07
					SENATOR TRANSPORTATION	\$1,345.40
					WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN	
DTES20240063	11/20/2023	HARRY WILBOUR CHILD III	11/07/2023	11/07/2023	STAFF PER DIEM	\$42.32
					STAFF TRANSPORTATION	\$372.04
					BOZEMAN TO BIG SANDY AND RETURN	
DTES20240064	11/20/2023	HARRY WILBOUR CHILD III	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$12.56
					STAFF PER DIEM	\$215.70

B-2126

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BOZEMAN TO KALISPELL, BIGFORK, BUTTE AND RETURN	\$119.86
DTES20240066	11/27/2023	JESSE R ANDERSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$311.78
DTES20240067	12/05/2023	JESSE R ANDERSON	10/27/2023	10/29/2023	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS	\$16.07
					STAFF PER DIEM	\$192.66
					STAFF TRANSPORTATION	\$541.29
DTES20240068	11/27/2023	RIO I AAGAARD-SHIVLEY	11/10/2023	11/10/2023	HELENA TO GREAT FALLS AND RETURN	\$138.86
DTES20240069	11/17/2023	RIO I AAGAARD-SHIVLEY	11/12/2023	11/12/2023	STAFF TRANSPORTATION	\$52.66
DTES20240070	11/17/2023	AMANDA M CASEY	11/10/2023	11/10/2023	GREAT FALLS TO LEWISTOWN AND RETURN	\$89.08
DTES20240073	11/21/2023	SHIVA-NANDAN ARENS	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$7.49
					STAFF PER DIEM	\$69.43
DTES20240074	11/21/2023	SHIVA-NANDAN ARENS	11/16/2023	11/16/2023	MISSOULA TO HAMILTON AND RETURN	\$8.99
					STAFF PER DIEM	\$68.77
DTES20240075	11/28/2023	AMANDA M CASEY	11/14/2023	11/15/2023	STAFF TRANSPORTATION	\$146.10
					STAFF PER DIEM	\$292.41
DTES20240076	11/27/2023	CAITLIN J AVEY	11/17/2023	11/17/2023	HELENA TO MISSOULA AND RETURN	\$9.60
					STAFF PER DIEM	\$61.57
DTES20240078	11/28/2023	AMANDA M CASEY	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$37.99
DTES20240083	11/28/2023	ARTHUR SCOTT PETTIT	11/11/2023	11/11/2023	BOZEMAN TO CLYDE PARK AND RETURN	\$98.64
DTES20240084	11/30/2023	ARTHUR SCOTT PETTIT	11/16/2023	11/16/2023	HELENA TO BOULDER AND RETURN	\$19.20
					STAFF TRANSPORTATION	\$153.53
DTES20240085	11/30/2023	CLAIRE KLOSTER	11/17/2023	11/17/2023	MISSOULA TO PHILIPSBURG AND RETURN	\$15.81
DTES20240086	12/01/2023	TESTER,JOH	11/16/2023	11/27/2023	STAFF PER DIEM	\$1,572.20
DTES20240087	12/01/2023	CHAD L CAMPBELL	11/22/2023	11/22/2023	BOZEMAN TO CLYDE PARK AND RETURN	\$15.90
					SENATOR TRANSPORTATION	\$163.75
DTES20240089	12/06/2023	ARTHUR SCOTT PETTIT	10/26/2023	10/28/2023	WASHINGTON DC TO GREAT FALLS AND RETURN	\$17.92
					STAFF PER DIEM	\$199.00
					STAFF TRANSPORTATION	\$312.85
DTES20240090	12/06/2023	JESSE R ANDERSON	11/28/2023	11/28/2023	MISSOULA TO GREAT FALLS AND RETURN	\$119.21
DTES20240091	12/05/2023	JOSIAH S PORCEL	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$81.87
DTES20240092	12/06/2023	DYLAN M LASLOVICH	11/16/2023	11/24/2023	HELENA TO GREAT FALLS AND RETURN	\$58.56
					STAFF TRANSPORTATION	\$657.00
					STAFF PER DIEM	

B-2127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$1,210.20
DTES20240095	12/05/2023	SHIVA-NANDAN ARENS	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$6.28
DTES20240098	12/07/2023	SHIVA-NANDAN ARENS	11/30/2023	12/01/2023	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$189.37
DTES20240099	12/08/2023	PAMELA R HAXBY-COTE	11/09/2023	11/11/2023	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$26.46
					STAFF PER DIEM	\$369.38
					STAFF TRANSPORTATION	\$459.12
DTES20240102	12/11/2023	JESSE R ANDERSON	12/01/2023	12/01/2023	BUTTE TO KALISPELL, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$311.78
DTES20240103	12/06/2023	TESTER_JON	11/30/2023	12/04/2023	HELENA TO BILLINGS AND RETURN	
					SENATOR PER DIEM	\$126.00
					SENATOR TRANSPORTATION	\$1,363.08
DTES20240105	12/14/2023	ARTHUR SCOTT PETTIT	11/15/2023	11/15/2023	WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	
					STAFF PER DIEM	\$18.60
					STAFF TRANSPORTATION	\$61.70
DTES20240106	12/13/2023	CHAD L CAMPBELL	11/28/2023	11/28/2023	MISSOULA TO HAMILTON AND RETURN	
					STAFF PER DIEM	\$26.62
					STAFF TRANSPORTATION	\$124.45
DTES20240107	12/14/2023	CLAIRE KLOSTER	12/05/2023	12/05/2023	KALISPELL TO ARLEE AND RETURN	
					STAFF TRANSPORTATION	\$26.46
DTES20240108	12/13/2023	SHIVA-NANDAN ARENS	12/05/2023	12/05/2023	BOZEMAN TO MANHATTAN AND RETURN	
					STAFF PER DIEM	\$23.10
					STAFF TRANSPORTATION	\$85.80
DTES20240109	12/14/2023	HARRY WILBOUR CHILD III	11/30/2023	12/01/2023	MISSOULA TO SUPERIOR AND RETURN	
					STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$180.84
					STAFF TRANSPORTATION	\$277.06
DTES20240110	12/14/2023	PAMELA R HAXBY-COTE	11/30/2023	12/01/2023	BOZEMAN TO MISSOULA AND RETURN	
					STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$168.38
					STAFF TRANSPORTATION	\$157.20
DTES20240111	12/14/2023	KATHLEEN MARIE HAHN	11/27/2023	11/27/2023	BUTTE TO MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$140.82
DTES20240112	12/14/2023	KATHLEEN MARIE HAHN	12/04/2023	12/04/2023	MISSOULA TO HELENA TO POTOMAC	
					STAFF PER DIEM	\$16.25
					STAFF TRANSPORTATION	\$30.85
DTES20240113	12/14/2023	SHIVA-NANDAN ARENS	12/07/2023	12/07/2023	MISSOULA TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	\$23.58
DTES20240114	12/15/2023	JESSE R ANDERSON	12/09/2023	12/09/2023	MISSOULA TO FRENCHTOWN AND RETURN	
					STAFF TRANSPORTATION	\$119.21
DTES20240116	12/19/2023	PETER R MATT	12/03/2023	12/07/2023	HELENA TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	\$16.56
					STAFF PER DIEM	\$648.36
					STAFF TRANSPORTATION	\$476.12
DTES20240117	12/19/2023	ARTHUR SCOTT PETTIT	12/11/2023	12/11/2023	MISSOULA TO BILLINGS, CROW AGENCY, BILLINGS AND RETURN	
					STAFF PER DIEM	\$18.30
					STAFF TRANSPORTATION	\$94.18
					MISSOULA TO SAINT REGIS AND RETURN	

B-2128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240118	12/20/2023	RIO I AAGAARD-SHIVLEY	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.60 \$104.40
DTES20240119	12/21/2023	KATHLEEN MARIE HAHN	11/09/2023	11/10/2023	GREAT FALLS TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.78 \$143.78 \$162.13
DTES20240120	12/21/2023	KATHLEEN MARIE HAHN	12/11/2023	12/11/2023	MISSOULA TO KALISPELL, BIGFORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$174.49
DTES20240121	12/21/2023	KATHLEEN MARIE HAHN	12/12/2023	12/12/2023	POTOMAC TO BUTTE AND RETURN STAFF TRANSPORTATION	\$132.70
DTES20240122	12/27/2023	SHIVA-NANDAN ARENS	12/15/2023	12/15/2023	POTOMAC TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.80 \$64.19
DTES20240124	01/04/2024	TESTER_JON	12/14/2023	12/18/2023	MISSOULA TO HAMILTON AND RETURN SENATOR TRANSPORTATION	\$1,572.33
DTES20240125	01/04/2024	SHIVA-NANDAN ARENS	12/18/2023	12/18/2023	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.08 \$126.81
DTES20240126	01/04/2024	PETER R MATT	12/12/2023	12/13/2023	MISSOULA TO PHILIPSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.40 \$198.57 \$225.16
DTES20240127	12/29/2023	AMANDA M CASEY	12/19/2023	12/19/2023	MISSOULA TO WHITEFISH, BROWNING AND RETURN STAFF TRANSPORTATION	\$43.23
DTES20240128	01/02/2024	ARTHUR SCOTT PETTIT	11/30/2023	11/30/2023	HELENA TO TOWNSEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.25 \$46.89
DTES20240129	01/05/2024	PETER R MATT	12/17/2023	12/18/2023	MISSOULA TO HAMILTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.50 \$162.33 \$246.25
DTES20240130	12/29/2023	SHIVA-NANDAN ARENS	12/20/2023	12/20/2023	MISSOULA TO KALISPELL, BROWNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.00 \$74.01
DTES20240131	01/02/2024	AMANDA M CASEY	12/20/2023	12/20/2023	MISSOULA TO HAMILTON, STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$89.08
DTES20240142	01/12/2024	TESTER_JON	12/20/2023	01/08/2024	HELENA TO WHITEHALL, BOULDER AND RETURN SENATOR TRANSPORTATION	\$1,340.82
DTES20240143	01/11/2024	JESSE R ANDERSON	12/06/2023	12/06/2023	WASHINGTON DC TO INDIANAPOLIS IN, GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$311.78
DTES20240148	01/18/2024	CHAD L CAMPBELL	11/09/2023	11/16/2023	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$75.06
DTES20240150	01/24/2024	RIO I AAGAARD-SHIVLEY	01/03/2024	01/03/2024	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.28 \$111.89
DTES20240151	01/26/2024	TESTER_JON	01/11/2024	01/16/2024	GREAT FALLS TO VALIER AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.56 \$107.00 \$1,168.59

B-2129

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240152	01/30/2024	TESTER, JON	12/20/2023	01/08/2024	WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN SENATOR PER DIEM	\$20.00
DTES20240153	01/30/2024	PETER R MATT	01/17/2024	01/17/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS IN, GREAT FALLS AND RETURN	\$87.89
DTES20240155	01/31/2024	JESSE R ANDERSON	01/17/2024	01/18/2024	STAFF TRANSPORTATION MISSOULA TO SAINT IGNATIUS AND RETURN	\$10.56
					STAFF INCIDENTALS	\$107.00
					STAFF PER DIEM	\$121.94
					STAFF TRANSPORTATION	
DTES20240157	02/01/2024	HALLE J KELTNER	01/08/2024	01/08/2024	HELENA TO GREAT FALLS AND RETURN	\$192.96
					STAFF TRANSPORTATION	
DTES20240158	02/01/2024	HALLE J KELTNER	01/09/2024	01/09/2024	BILLINGS TO MILES CITY AND RETURN	\$293.46
					STAFF TRANSPORTATION	
DTES20240162	02/01/2024	HALLE J KELTNER	01/25/2024	01/25/2024	BILLINGS TO GLENDALE AND RETURN	\$245.22
					STAFF TRANSPORTATION	
DTES20240163	02/05/2024	PETER R MATT	01/24/2024	01/25/2024	BILLINGS TO TERRY AND RETURN	\$17.17
					STAFF INCIDENTALS	\$243.50
					STAFF PER DIEM	\$202.99
					STAFF TRANSPORTATION	
DTES20240164	02/06/2024	JESSE R ANDERSON	01/23/2024	01/23/2024	MISSOULA TO GREAT FALLS AND RETURN	\$121.94
					STAFF TRANSPORTATION	
DTES20240167	02/12/2024	TESTER, JON	01/25/2024	01/30/2024	HELENA TO GREAT FALLS AND RETURN	\$15.68
					SENATOR INCIDENTALS	\$171.00
					SENATOR PER DIEM	
DTES20240168	02/09/2024	CHAD L CAMPBELL	01/05/2024	01/26/2024	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	\$72.96
					STAFF TRANSPORTATION	
DTES20240172	02/13/2024	SHIVA-NANDAN ARENS	01/30/2024	01/30/2024	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.97
					STAFF PER DIEM	
DTES20240173	02/12/2024	SHIVA-NANDAN ARENS	02/01/2024	02/01/2024	MISSOULA TO SUPERIOR AND RETURN	\$24.25
					STAFF TRANSPORTATION	
DTES20240174	02/14/2024	RIO I AAGAARD-SHIVLEY	01/24/2024	01/24/2024	MISSOULA TO FRENCHTOWN AND RETURN	\$18.00
					STAFF PER DIEM	
DTES20240175	02/14/2024	RIO I AAGAARD-SHIVLEY	02/02/2024	02/02/2024	GREAT FALLS TO LEWISTOWN AND RETURN	\$24.00
					STAFF PER DIEM	\$214.40
					STAFF TRANSPORTATION	
DTES20240179	02/20/2024	PETER R MATT	01/31/2024	02/02/2024	GREAT FALLS TO HARLEM AND RETURN	\$25.30
					STAFF INCIDENTALS	\$363.71
					STAFF PER DIEM	\$712.21
					STAFF TRANSPORTATION	
DTES20240180	02/22/2024	JESSE R ANDERSON	02/05/2024	02/06/2024	MISSOULA TO GLASGOW, POPLAR, WOLF POINT, GREAT FALLS AND RETURN	\$11.06
					STAFF INCIDENTALS	\$113.30
					STAFF PER DIEM	\$318.92
					STAFF TRANSPORTATION	
DTES20240181	02/22/2024	JESSE R ANDERSON	01/24/2024	01/24/2024	HELENA TO BILLINGS AND RETURN	\$121.94
					STAFF TRANSPORTATION	
DTES20240182	02/15/2024	SHIVA-NANDAN ARENS	02/06/2024	02/06/2024	HELENA TO GREAT FALLS AND RETURN	\$12.73
					STAFF TRANSPORTATION	
DTES20240183	02/26/2024	AMANDA M CASEY	02/08/2024	02/08/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.45
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240185	02/27/2024	PETER R MATT	02/04/2024	02/08/2024	HELENA TO DEER LODGE, BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, FORT BELKNAP AGENCY, BILLINGS, CROW AGENCY AND RETURN	\$45.78 \$695.65 \$718.24
DTES20240187	02/21/2024	ARTHUR SCOTT PETTIT	12/18/2023	12/18/2023	STAFF PER DIEM MISSOULA TO PHILIPSBURG AND RETURN	\$41.79
DTES20240188	02/26/2024	HALLE J KELTNER	02/07/2024	02/07/2024	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	\$192.96
DTES20240189	02/26/2024	HALLE J KELTNER	02/08/2024	02/08/2024	STAFF TRANSPORTATION BILLINGS TO GLASGOW AND RETURN	\$371.18
DTES20240190	02/28/2024	PAMELA R HAXBY-COTE	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	\$15.68 \$215.68 \$265.76
DTES20240191	02/28/2024	ARTHUR SCOTT PETTIT	12/01/2023	12/01/2023	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.16
DTES20240192	02/29/2024	HALLE J KELTNER	02/13/2024	02/13/2024	STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	\$361.80
DTES20240193	02/29/2024	HALLE J KELTNER	02/14/2024	02/14/2024	STAFF TRANSPORTATION BILLINGS TO WIBAUX AND RETURN	\$330.98
DTES20240194	02/28/2024	SHIVA-NANDAN ARENS	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	\$24.60 \$101.84
DTES20240195	02/29/2024	HARRY WILBOUR CHILD III	02/15/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ANACONDA, PHILIPSBURG, MISSOULA, HELENA AND RETURN	\$12.08 \$221.13 \$294.13
DTES20240197	03/05/2024	AMANDA M CASEY	02/14/2024	02/14/2024	STAFF TRANSPORTATION HELENA TO WHITEHALL AND RETURN	\$204.35
DTES20240198	02/26/2024	ARTHUR SCOTT PETTIT	02/20/2024	02/20/2024	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$77.85
DTES20240199	02/26/2024	SHIVA-NANDAN ARENS	02/20/2024	02/20/2024	STAFF TRANSPORTATION MISSOULA TO CLINTON AND RETURN	\$22.11
DTES20240204	02/29/2024	SHIVA-NANDAN ARENS	02/24/2024	02/24/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DTES20240205	03/06/2024	TESTER, JON	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$2,630.52
DTES20240206	03/05/2024	CLAIRE KLOSTER	02/21/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EL PASO TX AND RETURN	\$58.59 \$459.01 \$650.18
DTES20240207	03/06/2024	SHIVA-NANDAN ARENS	02/23/2024	02/23/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.46
DTES20240211	03/07/2024	JESSE R ANDERSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$131.32
DTES20240212	03/08/2024	JESSE R ANDERSON	02/14/2024	02/14/2024	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$318.92
DTES20240213	03/08/2024	SHIVA-NANDAN ARENS	02/27/2024	02/28/2024	STAFF INCIDENTALS	\$20.32

B-2131

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$283.83
					STAFF TRANSPORTATION	\$208.78
					MISSOULA TO GREAT FALLS AND RETURN	
DTES20240218	03/14/2024	CHAD L CAMPBELL	02/28/2024	03/01/2024	STAFF PER DIEM	\$38.19
					STAFF TRANSPORTATION	\$179.06
DTES20240219	03/14/2024	CHAD L CAMPBELL	03/01/2024	03/02/2024	KALISPELL TO HELENA AND RETURN	
					STAFF PER DIEM	\$20.76
					STAFF TRANSPORTATION	\$109.60
DTES20240220	03/08/2024	CHAD L CAMPBELL	02/01/2024	02/23/2024	KALISPELL TO NOXON AND RETURN	
					STAFF TRANSPORTATION	\$64.58
DTES20240221	03/19/2024	HALLE J KELTNER	02/25/2024	02/27/2024	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$32.40
					STAFF PER DIEM	\$330.00
					STAFF TRANSPORTATION	\$292.12
DTES20240222	03/18/2024	JESSE R ANDERSON	03/05/2024	03/05/2024	BILLINGS TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$154.10
DTES20240223	03/18/2024	KATHLEEN MARIE HAHN	01/10/2024	01/11/2024	HELENA TO MISSOULA AND RETURN	
					STAFF INCIDENTALS	\$12.56
					STAFF PER DIEM	\$158.40
					STAFF TRANSPORTATION	\$209.35
DTES20240224	03/18/2024	KATHLEEN MARIE HAHN	01/25/2024	01/26/2024	MISSOULA TO KALISPELL AND RETURN	
					STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$222.53
					STAFF TRANSPORTATION	\$248.97
DTES20240225	03/18/2024	KATHLEEN MARIE HAHN	02/09/2024	02/10/2024	MISSOULA TO BOZEMAN AND RETURN	
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$170.50
					STAFF TRANSPORTATION	\$359.79
DTES20240226	03/18/2024	SHIVA-NANDAN ARENS	03/05/2024	03/05/2024	MISSOULA TO BILLINGS AND RETURN	
					STAFF PER DIEM	\$33.29
					STAFF TRANSPORTATION	\$80.40
DTES20240227	03/19/2024	AMANDA M CASEY	02/26/2024	02/27/2024	MISSOULA TO SUPERIOR AND RETURN	
					STAFF INCIDENTALS	\$16.66
					STAFF PER DIEM	\$183.20
					STAFF TRANSPORTATION	\$242.52
DTES20240228	03/19/2024	CAITLIN J AVEY	02/26/2024	02/29/2024	HELENA TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$352.75
					STAFF TRANSPORTATION	\$251.25
DTES20240229	03/18/2024	SHIVA-NANDAN ARENS	03/07/2024	03/07/2024	BOZEMAN TO GREAT FALLS, HELENA AND RETURN	
					STAFF TRANSPORTATION	\$24.79
DTES20240231	03/21/2024	HARRY WILBOUR CHILD III	03/09/2024	03/09/2024	MISSOULA TO FRENCHTOWN AND RETURN	
					STAFF PER DIEM	\$42.56
					STAFF TRANSPORTATION	\$257.28
DTES20240232	03/21/2024	PETER R MATT	02/25/2024	02/28/2024	BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	\$44.88
					STAFF PER DIEM	\$624.02
					STAFF TRANSPORTATION	\$385.54
DTES20240233	03/22/2024	TESTER, JON	03/08/2024	03/11/2024	MISSOULA TO BOZEMAN, HELENA AND RETURN	
					SENATOR TRANSPORTATION	\$1,575.79

B-2132

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240235	03/22/2024	SHIVA-NANDAN ARENS	03/08/2024	03/09/2024	WASHINGTON DC TO DENVER CO, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.06 \$92.55
DTES20240236	03/25/2024	AMANDA M CASEY	03/08/2024	03/08/2024	MISSOULA TO HAMILTON AND RETURN STAFF TRANSPORTATION	\$130.65
DTES20240239	03/26/2024	CAITLIN J AVEY	03/11/2024	03/11/2024	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.20 \$121.27
DTES20240240	03/21/2024	SHIVA-NANDAN ARENS	03/14/2024	03/14/2024	BOZEMAN TO ALDER, TWIN BRIDGES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.96 \$69.68
DTES20240245	03/22/2024	SHIVA-NANDAN ARENS	03/19/2024	03/19/2024	MISSOULA TO HAMILTON, VICTOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.40 \$52.58
MISSOULA TO SEELEY LAKE AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$56,949.55
0002846831	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$155.15
0002847952	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$159.40
0002849446	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$95.00
0002851000	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$92.95
DTES20240047	11/16/2023	WNA SERVICES	10/01/2023	10/31/2023	CLIPPING SERVICES	\$385.00
DTES20240104	12/15/2023	WNA SERVICES	11/01/2023	11/30/2023	CLIPPING SERVICES	\$424.00
DTES20240145	01/16/2024	WNA SERVICES	12/01/2023	12/31/2023	CLIPPING SERVICES	\$453.00
DTES20240178	02/20/2024	WNA SERVICES	01/01/2024	01/31/2024	CLIPPING SERVICES	\$423.00
DTES20240216	03/14/2024	WNA SERVICES	02/01/2024	02/29/2024	CLIPPING SERVICES	\$450.00
OTHER CONTRACTUAL SERVICES						\$2,637.50
DTES20240093	12/05/2023	CITIBANK - PURCHASE CARD	10/28/2023	11/22/2023	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$68.94 \$54.40
DTES20240139	01/08/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/22/2023	VOICE & DATA COMM EQUIPMENT	\$31.56
DTES20240169	02/09/2024	CITIBANK - PURCHASE CARD	11/28/2023	01/24/2024	VOICE & DATA COMM EQUIPMENT	\$481.04
DTES20240208	03/08/2024	CITIBANK - PURCHASE CARD	01/30/2024	02/23/2024	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$289.98 \$84.91
ACQUISITION OF ASSETS						\$1,010.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

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		-26,832.51	-26,832.51
ORGANIZATION TOTALS	64,400.00	-\$26,832.51	-\$26,832.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,567.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAWTHRONE, JORGIA RAE			INTERN TO DEC. 8	\$1,465.94
		ECKLUND, EVAN M.			INTERN TO DEC. 1	\$2,104.13
		IDE, CORINNE ELEANORE			INTERN TO DEC. 7	\$1,637.03
		FORD, RILEY L.			INTERN TO NOV. 29	\$1,865.54
		FERNHOLZ-HARTMAN, DYLAN T.			INTERN TO DEC. 8	\$3,909.22
		NEHRING, ISAAC J			INTERN FROM JAN. 8 TO MAR. 22	\$4,463.29
		CARMICHAEL, SETH D.			INTERN FROM JAN. 8	\$4,568.87
		EPSTEIN, MADELINE H			INTERN FROM JAN. 17 TO JAN. 30	\$833.14
		ROGERS, CLAIRE R			INTERN FROM JAN. 17 TO FEB. 29	\$2,618.46
		KELLY, MADELINE EVE			INTERN FROM JAN. 18	\$1,737.78
		MARTIN, DANIEL B			INTERN FROM JAN. 18	\$1,629.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,832.51
					Net Payroll Expenses	\$26,832.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

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	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,261,962.15
Travel and Transportation of Persons		0.00	-123,334.20
Rent, Communications and Utilities		0.00	-47,394.45
Printing and Reproduction		0.00	-2,493.45
Other Contractual Services		0.00	-418.30
Supplies and Materials		0.00	-33,089.49
Acquisition of Assets		0.00	-9,386.98
ORGANIZATION TOTALS	3,791,819.00	\$.00	-\$3,478,079.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$313,739.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

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	-36,295.35
ORGANIZATION TOTALS	64,500.00	\$.00	-\$36,295.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$28,204.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 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	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456.55	-3,335,566.46
Travel and Transportation of Persons		-11,816.94	-143,473.63
Rent, Communications and Utilities		-5,767.26	-35,627.91
Printing and Reproduction		-52.40	-2,797.96
Other Contractual Services		-662.42	-662.42
Supplies and Materials		-8,896.34	-84,660.03
Acquisition of Assets		-4,822.62	-5,076.99
ORGANIZATION TOTALS	3,986,770.00	-\$32,474.53	-\$3,607,865.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$378,904.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$456.55
Net Payroll Expenses						\$456.55
DTHN20230350	10/04/2023	NICOLE X HERMAN	08/20/2023	09/04/2023	STAFF INCIDENTALS	\$126.38
					STAFF PER DIEM	\$1,105.79
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,107.60
					WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, ATLANTA GA AND RETURN	
DTHN20230384	10/05/2023	CHARTER FIRST	07/02/2023	07/02/2023	SENATOR TRANSPORTATION	\$2,937.97
DTHN20230385	10/04/2023	JUDY L VRCHOTA	09/09/2023	09/14/2023	AIRFARE FOR SEN THUNE SIOUX FALLS TO CUSTER	
					STAFF INCIDENTALS	\$178.19
					STAFF PER DIEM	\$1,465.13
					STAFF TRANSPORTATION	\$799.60
					ABERDEEN TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DTHN20230391	10/13/2023	CHARTER FIRST	08/07/2023	08/07/2023	SENATOR TRANSPORTATION	\$2,110.59
					AIRFARE FOR SEN THUNE SIOUX FALLS TO MOBRIDGE AND RETURN	
DTHN20230394	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION	\$129.90
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20230396	10/06/2023	RYAN P NELSON	09/19/2023	09/21/2023	STAFF INCIDENTALS	\$177.86
					STAFF PER DIEM	\$506.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230398	10/12/2023	RYDER W FUHRMAN	09/29/2023	09/29/2023	STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$259.80 \$46.41 \$85.15
DTHN20230406	10/16/2023	SARAH A SCHMIDT	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.71
DTHN20230408	10/24/2023	JUDY L VRCHOTA	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SISSETON, SUMMIT AND RETURN	\$11.46 \$99.56
DTHN20230417	10/30/2023	QUSI R AL-HAJ	09/01/2023	09/30/2023	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$273.79
DTHN20230418	10/30/2023	QUSI R AL-HAJ	09/08/2023	09/21/2023	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/8 CHAMBERLAIN; 9/21 STURGIS	\$334.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,816.94
DTHN20230350	10/04/2023	NICOLE X HERMAN	08/20/2023	09/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DTHN20230395	10/16/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	FRAMING SERVICES	\$537.42
OTHER CONTRACTUAL SERVICES						\$662.42
DTHN20230403	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$4,822.62
ACQUISITION OF ASSETS						\$4,822.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

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	-35,953.27
ORGANIZATION TOTALS	64,500.00	\$.00	-\$35,953.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$28,546.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 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	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,609,473.07	-1,609,473.07
Travel and Transportation of Persons		-23,063.08	-23,063.08
Rent, Communications and Utilities		-10,161.28	-10,161.28
Printing and Reproduction		-455.52	-455.52
Other Contractual Services		-143.10	-143.10
Supplies and Materials		-58,826.58	-58,826.58
Acquisition of Assets		-79.99	-79.99
ORGANIZATION TOTALS	4,181,859.00	-\$1,702,202.62	-\$1,702,202.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,479,656.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$39,750.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$25,499.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$70,999.96
		VAN BEEK, JASON S			OVERSIGHT COUNSEL	\$7,500.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$58,499.93
		AL-HAJ, OUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$65,999.93
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$65,999.93
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$21,250.00
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$36,208.27
		NELSON, RYAN P			CHIEF OF STAFF	\$106,458.33
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$47,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$65,999.93
		LONG, ROBIN L			STATE SCHEDULER	\$55,999.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,499.93
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$35,499.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$98,999.93
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$49,999.96
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$53,500.00
		WEK, ADAM R			DEPUTY LEGISLATIVE DIRECTOR	\$58,499.93
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR	\$70,999.96
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$25,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, TERESA A MERKLE, ANGELA M DONNELLY, RYAN GENE COSTELLO, HARRISON C LUNDBERG, KATE A GLADING-RAZEGHI, JENNIFER JOYCE ANTELL, GEOFFREY D TARRELL, JACOB P FUHRMAN, RYDER W ROKUS, PHILLIP ALLEN TOPP, ANN K DANIELS, RACHELLE M ZERBST, BEKA L HERMAN, NICOLE X MINIHAN, PATRICK W BRIGHTWELL, ANNA GREBLE, NOAH J SILVA, JOSUE A GRAVES, CAITLYN R			CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT PRESS SECRETARY OPERATIONS ASSISTANT TRIBAL OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR FROM NOV. 1 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT	\$28,499.93 \$53,500.00 \$53,500.00 \$53,500.00 \$25,999.96 \$21,749.96 \$7,500.00 \$23,083.32 \$20,999.93 \$25,999.96 \$38,500.00 \$14,999.93 \$14,500.00 \$31,000.00 \$25,999.96 \$6,250.00 \$21,416.61 \$26,999.93 \$23,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,607,165.26
					PERSONNEL BENEFITS	\$2,307.81
					Net Payroll Expenses	\$1,609,473.07
DTHN20240002	10/23/2023	RYDER W FUHRMAN	10/11/2023	10/11/2023	STAFF PER DIEM	\$14.90
					STAFF TRANSPORTATION	\$132.31
DTHN20240003	10/23/2023	RYDER W FUHRMAN	10/12/2023	10/12/2023	SIOUX FALLS TO LENNOX, BROOKINGS AND RETURN	\$15.00
					STAFF PER DIEM	\$91.70
					STAFF TRANSPORTATION	
DTHN20240004	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	SIOUX FALLS TO VERMILLION AND RETURN	\$102.90
					SENATOR TRANSPORTATION	
DTHN20240006	10/26/2023	RYAN GENE DONNELLY	10/15/2023	10/16/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$52.97
					STAFF INCIDENTALS	\$380.57
					STAFF PER DIEM	\$20.00
					STAFF TICKET FEES	\$190.41
					STAFF TRANSPORTATION	
DTHN20240009	10/31/2023	RYDER W FUHRMAN	10/18/2023	10/18/2023	WASHINGTON DC TO BOSTON MA AND RETURN	\$20.90
					STAFF PER DIEM	\$144.10
					STAFF TRANSPORTATION	
DTHN20240010	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SIOUX FALLS TO CASTLEWOOD AND RETURN	\$263.90
					SENATOR TRANSPORTATION	
DTHN20240012	11/09/2023	RYDER W FUHRMAN	10/26/2023	10/26/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$20.13
					STAFF PER DIEM	\$157.20
					STAFF TRANSPORTATION	
DTHN20240015	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SIOUX FALLS TO SPRINGFIELD AND RETURN	\$102.90
					SENATOR TRANSPORTATION	
DTHN20240016	11/14/2023	QUSI R AL-HAJ	10/01/2023	10/31/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$372.69
					STAFF TRANSPORTATION	
DTHN20240017	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$317.97
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240021	11/21/2023	RYDER W FUHRMAN	11/09/2023	11/09/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$57.64
DTHN20240022	11/28/2023	SARAH A HANSEN	11/03/2023	11/03/2023	SIoux FALLS TO CENTERVILLE AND RETURN STAFF PER DIEM	\$16.29 \$294.75
DTHN20240023	11/21/2023	SARAH A SCHMIDT	10/10/2023	10/10/2023	STAFF TRANSPORTATION SIoux FALLS TO PIERRE AND RETURN	\$21.66
DTHN20240024	11/21/2023	SARAH A SCHMIDT	10/31/2023	10/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.93
DTHN20240029	12/05/2023	JUDY L VRCHOTA	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.81
DTHN20240030	12/06/2023	JUDY L VRCHOTA	10/24/2023	10/24/2023	ABERDEEN TO WEBSTER AND RETURN STAFF PER DIEM	\$13.38 \$93.01
DTHN20240035	12/18/2023	RYDER W FUHRMAN	12/06/2023	12/06/2023	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	\$17.26 \$149.99
DTHN20240037	12/18/2023	CHARTER FIRST	11/20/2023	11/20/2023	STAFF TRANSPORTATION SIoux FALLS TO DE SMET AND RETURN	\$2,330.62
DTHN20240045	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIoux FALLS TO RAPID CITY AND RETURN	\$327.98
DTHN20240046	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$102.90
DTHN20240048	01/03/2024	QUSI R AL-HAJ	11/02/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$415.92
DTHN20240049	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$318.99
DTHN20240050	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$190.90
DTHN20240051	01/03/2024	QUSI R AL-HAJ	11/01/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$235.80
DTHN20240052	12/28/2023	BENJAMIN J READY	10/12/2023	10/12/2023	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/1 LEAD; 11/9, 18 SPEARFISH; 11/30 STURGIS	\$26.20
DTHN20240053	12/28/2023	BENJAMIN J READY	10/20/2023	10/20/2023	STAFF TRANSPORTATION SIoux FALLS TO LENNOX AND RETURN	\$13.10
DTHN20240054	12/28/2023	BENJAMIN J READY	11/15/2023	11/15/2023	STAFF TRANSPORTATION SIoux FALLS TO BRANDON AND RETURN	\$32.75
DTHN20240055	12/28/2023	BENJAMIN J READY	11/22/2023	11/22/2023	STAFF TRANSPORTATION SIoux FALLS TO COLTON AND RETURN	\$65.50
DTHN20240056	12/28/2023	BENJAMIN J READY	11/30/2023	11/30/2023	STAFF TRANSPORTATION SIoux FALLS TO MADISON AND RETURN	\$98.25
DTHN20240063	01/04/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	STAFF TRANSPORTATION SIoux FALLS TO MITCHELL AND RETURN	\$102.90
DTHN20240064	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$102.90
DTHN20240073	01/08/2024	BENJAMIN J READY	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$311.12
DTHN20240074	01/08/2024	RYDER W FUHRMAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION SIoux FALLS TO PIERRE AND RETURN	\$42.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$102.18
					STAFF TRANSPORTATION	
DTHN20240076	01/08/2024	QUSI R AL-HAJ	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$421.16
					STAFF TRANSPORTATION	
DTHN20240077	01/08/2024	QUSI R AL-HAJ	12/07/2023	12/21/2023	STAFF TRANSPORTATION	\$141.48
					STAFF TRANSPORTATION	
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					RAPID CITY TO THE FOLLOWING AND RETURN: 12/7 DEADWOOD; 12/21 HOT SPRINGS	
DTHN20240101	01/24/2024	BENJAMIN J READY	01/10/2024	01/12/2024	STAFF INCIDENTALS	\$22.62
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$318.25
					STAFF TRANSPORTATION	
DTHN20240102	01/26/2024	CHARTER FIRST	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$3,165.88
					STAFF TRANSPORTATION	
DTHN20240103	01/25/2024	ALEX J SACHTJEN	01/10/2024	01/12/2024	STAFF TRANSPORTATION	\$248.31
					STAFF PER DIEM	\$106.12
					STAFF TRANSPORTATION	
DTHN20240106	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$103.10
					STAFF TRANSPORTATION	
DTHN20240107	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$546.98
					STAFF TRANSPORTATION	
DTHN20240108	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$103.10
					STAFF TRANSPORTATION	
DTHN20240118	02/12/2024	RYAN GENE DONNELLY	01/19/2024	01/21/2024	STAFF TRANSPORTATION	\$102.63
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$674.25
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ELK POINT, SIOUX FALLS, ELK POINT AND RETURN	
DTHN20240119	02/12/2024	BENJAMIN J READY	01/29/2024	01/30/2024	STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$311.55
					STAFF TRANSPORTATION	
DTHN20240120	02/12/2024	RYDER W FUHRMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$6.55
					STAFF PER DIEM	\$130.65
					STAFF TRANSPORTATION	
DTHN20240121	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$361.98
					STAFF TRANSPORTATION	
DTHN20240122	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$103.10
					STAFF TRANSPORTATION	
DTHN20240133	02/22/2024	QUSI R AL-HAJ	01/15/2024	01/31/2024	STAFF TRANSPORTATION	\$256.61
					STAFF TRANSPORTATION	
DTHN20240134	02/15/2024	QUSI R AL-HAJ	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$64.32
					STAFF TRANSPORTATION	
DTHN20240140	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$361.98
					STAFF TRANSPORTATION	
DTHN20240142	02/23/2024	BENJAMIN J READY	02/06/2024	02/07/2024	STAFF TRANSPORTATION	\$11.31
					STAFF PER DIEM	\$125.01
					STAFF TRANSPORTATION	\$314.90
					STAFF TRANSPORTATION	
DTHN20240149	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$103.10
					STAFF TRANSPORTATION	
DTHN20240150	02/29/2024	CHARTER FIRST	02/03/2024	02/03/2024	STAFF TRANSPORTATION	\$3,025.76
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240151	03/08/2024	JACOB P TARRELL	02/14/2024	02/14/2024	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY TO SIOUX CITY STAFF TRANSPORTATION	\$80.40
DTHN20240153	03/12/2024	QUSI R AL-HAJ	02/01/2024	02/27/2024	ABERDEEN TO BRITTON AND RETURN STAFF TRANSPORTATION	\$432.15
DTHN20240154	03/12/2024	QUSI R AL-HAJ	02/06/2024	02/25/2024	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.98
DTHN20240155	03/12/2024	BENJAMIN J READY	02/13/2024	02/15/2024	RAPID CITY TO THE FOLLOWING AND RETURN: 2/6 CUSTER; 2/25 SPEARFISH STAFF INCIDENTALS	\$19.94
					STAFF PER DIEM	\$212.20
					STAFF TRANSPORTATION	\$338.35
DTHN20240156	03/15/2024	ANGELA M MERKLE	02/10/2024	02/18/2024	SIOUX FALLS TO PIERRE, HURON AND RETURN STAFF PER DIEM	\$61.26
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$849.22
DTHN20240157	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	WASHINGTON DC TO SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$103.10
DTHN20240158	03/12/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DTHN20240164	03/27/2024	JESSICA L MCBRIDE	02/13/2024	02/16/2024	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$823.75
DTHN20240171	03/26/2024	RYDER W FUHRMAN	03/08/2024	03/08/2024	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$237.85
					SIOUX FALLS TO BURKE, GREGORY, COLOME, WINNER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$23,063.08
DTHN20240079	01/08/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	FRAMING SERVICES	\$143.10
					OTHER CONTRACTUAL SERVICES	\$143.10
DTHN20240083	01/04/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	AUDIO, VISUAL EQUIPMENT	\$79.99
					ACQUISITION OF ASSETS	\$79.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

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		-12,416.65	-12,416.65
ORGANIZATION TOTALS	64,400.00	-\$12,416.65	-\$12,416.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,983.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, HALEIGH E			INTERN FROM JAN. 19	\$2,399.99
		ABDALLAH, JOHN ANTHONY			INTERN TO DEC. 15	\$3,750.00
		ASHFELD, BRAYDON GREGORY			INTERN TO NOV. 30	\$1,000.00
		BRECHT, NATHAN T			INTERN FROM JAN. 12	\$5,266.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,416.65
Net Payroll Expenses						\$12,416.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

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	-3,729,985.85
Travel and Transportation of Persons		0.00	-157,502.38
Rent, Communications and Utilities		0.00	-70,474.11
Printing and Reproduction		0.00	-1,634.00
Other Contractual Services		0.00	-883.19
Supplies and Materials		0.00	-59,783.43
Acquisition of Assets		0.00	-39,402.65
ORGANIZATION TOTALS	4,391,302.00	\$.00	-\$4,059,665.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$331,636.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

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	-43,055.50
ORGANIZATION TOTALS	75,600.00	\$.00	-\$43,055.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,544.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

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	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-355.35	-3,715,218.67
Travel and Transportation of Persons		-5,591.99	-172,839.23
Rent, Communications and Utilities		-7,770.79	-55,441.52
Printing and Reproduction		-700.30	-2,637.75
Other Contractual Services		0.00	-951.03
Supplies and Materials		-14,660.99	-88,962.01
Acquisition of Assets		-26,853.61	-97,591.58
ORGANIZATION TOTALS	4,607,726.00	-\$55,933.03	-\$4,133,641.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$474,084.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$355.35
Net Payroll Expenses						\$355.35
DTIL20231065	10/05/2023	NICHOLAS CASE HALMRAST	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$37.20
DTIL20231066	10/05/2023	MARTIN MARTINEZ	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.94
DTIL20231067	10/05/2023	STEPHANIE MARIE BLAIR	09/18/2023	09/18/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$23.16
DTIL20231068	10/05/2023	STEPHANIE MARIE BLAIR	09/19/2023	09/19/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.68
DTIL20231069	10/04/2023	STEPHANIE MARIE BLAIR	09/20/2023	09/20/2023	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$137.34
DTIL20231070	10/04/2023	STEPHANIE MARIE BLAIR	09/21/2023	09/21/2023	STAFF TRANSPORTATION GREENSBORO TO BOONE, BLOWING ROCK AND RETURN	\$147.90
DTIL20231071	10/05/2023	STEPHANIE MARIE BLAIR	09/25/2023	09/25/2023	STAFF TRANSPORTATION GREENSBORO TO BROADWAY AND RETURN	\$83.34
DTIL20231072	10/04/2023	STEPHANIE MARIE BLAIR	09/26/2023	09/26/2023	STAFF TRANSPORTATION GREENSBORO TO MOORESVILLE AND RETURN	\$105.18
DTIL20231073	10/05/2023	STEPHANIE MARIE BLAIR	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$77.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231074	10/04/2023	STEPHANIE MARIE BLAIR	09/29/2023	09/29/2023	GREENSBORO TO SANFORD AND RETURN STAFF TRANSPORTATION	\$103.26
DTIL20231075	10/05/2023	ADAM BLAKE CALDWELL	09/27/2023	09/27/2023	GREENSBORO TO NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION	\$62.10
DTIL20231076	10/05/2023	NICHOLAS CASE HALMRAST	09/29/2023	09/29/2023	RALEIGH TO CLINTON TO BENSON STAFF TRANSPORTATION	\$17.40
DTIL20231077	10/04/2023	ADAM BLAKE CALDWELL	09/28/2023	09/28/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.55
DTIL20231078	10/05/2023	ADAM BLAKE CALDWELL	09/29/2023	09/29/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON, PEMBROKE AND RETURN	\$191.46
DTIL20231079	10/05/2023	WILLIAM L LEWIS	09/29/2023	09/29/2023	STAFF TRANSPORTATION BENSON TO DUNN, BENSON, WADE AND RETURN	\$42.90
			09/14/2023	09/27/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/14 RALEIGH, WENDELL; 9/15 WINTON, MURFREESBORO; 9/22 RALEIGH, APEX, WINTERVILLE; GREENVILLE TO THE FOLLOWING AND RETURN: 9/21 RALEIGH; 9/26 COLUMBIA; 9/27 GREENVILLE TO WASHINGTON, WANCHESE, COINJOCK TO MACCLESFIELD	\$612.60
DTIL20231087	10/13/2023	WILLIAM L LEWIS	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$30.00
					MACCLESFIELD TO RALEIGH, ZEBULON, OXFORD AND RETURN	\$148.20
DTIL20231092	10/19/2023	WILLIAM L LEWIS	09/29/2023	09/29/2023	STAFF TRANSPORTATION MACCLESFIELD TO BUTNER AND RETURN	\$112.80
DTIL20231094	10/26/2023	JACOB ALEXANDER BAUM	09/18/2023	09/18/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.09
DTIL20231095	10/26/2023	JACOB ALEXANDER BAUM	09/21/2023	09/21/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.62
DTIL20231096	10/26/2023	JACOB ALEXANDER BAUM	09/26/2023	09/26/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.54
DTIL20231097	11/07/2023	ROBIN WILSON RAMSEY	08/22/2023	08/31/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 8/22, 24, 25 ASHEVILLE; 8/23 CANTON, ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 8/28 RUTHERFORDTON; 8/31 RUTHERFORDTON, LENOIR	\$271.20
DTIL20231098	11/06/2023	ROBIN WILSON RAMSEY	09/29/2023	09/29/2023	STAFF TRANSPORTATION FAIRVIEW TO MAGGIE VALLEY, SWANNANOVA AND RETURN	\$73.80
DTIL20231099	11/06/2023	ROBERT S MILLER	09/25/2023	09/25/2023	STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT TO GASTONIA	\$96.60
DTIL20231100	11/09/2023	ROBIN WILSON RAMSEY	09/05/2023	09/15/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 9/5 SWANNANOVA, ASHEVILLE; 9/7 ASHEVILLE, MARION; 9/14 ASHEVILLE, ZIRCONIA; 9/15 MILLS RIVER, ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 9/6 SPINDALE, RUTHERFORDTON; 9/8 BREVARD	\$374.40
DTIL20231101	11/09/2023	ROBIN WILSON RAMSEY	09/19/2023	09/28/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 9/19 CULLOWHEE; 9/20 HUDSON, WAYNESVILLE, ASHEVILLE; 9/21 MORGANTON; 9/23 CANDLER; 9/25 WEAVERVILLE, SYLVIA; 9/27 LEICESTER; 9/28 LENOIR, ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 9/22 ASHEVILLE, WEAVERVILLE; 9/26 SPINDALE	\$601.80
DTIL20231104	01/04/2024	WILLIAM CROUCH	02/07/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.08
DTIL20231105	01/04/2024	WILLIAM CROUCH	05/17/2023	07/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231106	01/04/2024	WILLIAM CROUCH	09/05/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DTIL20231107	03/01/2024	ROBIN WILSON RAMSEY	08/01/2023	08/21/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 8/1 CANTON, ASHEVILLE; 8/3, 21 ASHEVILLE; 8/8 MORGANTON, ASHEVILLE; 8/9 MORGANTON; 8/11 ASHEVILLE, FLETCHER; 8/14 LENOIR; 8/18 MARION; 8/2 HENDERSONVILLE TO ASHEVILLE AND RETURN	\$366.00
DTIL20231109	03/22/2024	KIMBERLY C BARNES	05/07/2023	05/07/2023	STAFF TRANSPORTATION WENDELL TO HUNTERSVILLE, CHARLOTTE, FAYETTEVILLE AND RETURN	\$252.00
DTIL20231110	03/22/2024	KIMBERLY C BARNES	05/08/2023	05/08/2023	STAFF TRANSPORTATION WENDELL TO FAYETTEVILLE, SMITHFIELD, BENSON, DURHAM AND RETURN	\$135.00
DTIL20231111	03/22/2024	KIMBERLY C BARNES	07/27/2023	07/27/2023	STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	\$105.00
DTIL20231112	03/19/2024	KIMBERLY C BARNES	07/25/2023	07/25/2023	STAFF TRANSPORTATION WENDELL TO FAYETTEVILLE TO RALEIGH	\$84.60
DTIL20231113	03/22/2024	KIMBERLY C BARNES	07/24/2023	07/24/2023	STAFF TRANSPORTATION WENDELL TO WILMINGTON, FAYETTEVILLE AND RETURN	\$181.20
DTIL20231114	03/22/2024	KIMBERLY C BARNES	04/12/2023	04/13/2023	STAFF TRANSPORTATION WENDELL TO WILMINGTON AND RETURN	\$294.00
DTIL20231115	03/22/2024	KIMBERLY C BARNES	08/30/2023	08/31/2023	STAFF TRANSPORTATION 8/30, 31 RALEIGH TO GREENSBORO AND RETURN	\$243.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,591.99
0002845595	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.82
0002849771	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
DTIL20231086	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$4,495.78
DTIL20231089	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$7,435.60
DTIL20231090	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$2,956.30
DTIL20231091	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$7,336.24
ACQUISITION OF ASSETS						\$26,853.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

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	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,626.61
ORGANIZATION TOTALS	75,600.00	\$.00	-\$48,626.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,973.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

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		-1,947,081.81	-1,947,081.81
Travel and Transportation of Persons		-59,829.84	-59,829.84
Rent, Communications and Utilities		-26,488.44	-26,488.44
Printing and Reproduction		-116.80	-116.80
Other Contractual Services		-1,062.10	-1,062.10
Supplies and Materials		-57,693.39	-57,693.39
Acquisition of Assets		-497.61	-497.61
ORGANIZATION TOTALS	4,835,542.00	-\$2,092,769.99	-\$2,092,769.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,742,772.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	\$38,625.00
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$40,520.81
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$43,833.31
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	\$99,637.46
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE	\$15,416.65
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$65,916.65
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$34,124.93
		MARTINEZ, MARTIN			MILITARY LEGISLATIVE ASSISTANT	\$75,000.00
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	\$33,020.81
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$44,458.28
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$35,416.63
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$30,229.13
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	\$39,166.65
		BARNES, KIMBERLY C			STATE DIRECTOR	\$95,291.63
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$73,604.12
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	\$27,499.93
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$23,883.65
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE TO JAN. 5	\$19,395.81
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$32,749.96
		MILLER, ROBERT S			CONSTITUENT ADVOCATE	\$30,625.00
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	\$72,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$27,416.65
		PATEL, SHIL B			CHIEF OF STAFF	\$105,449.99
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$35,041.63
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE FROM DEC. 18	\$17,738.86
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	\$31,541.63
		HALMRAST, NICHOLAS CASE			REGIONAL REPRESENTATIVE	\$31,624.96
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT	\$27,999.93
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$12,083.31
		WILLIFORD, SETH T			GENERAL COUNSEL	\$37,500.00
		COMER, WILLIAM C			DEPUTY PRESS SECRETARY	\$26,083.30
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$30,499.93
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	\$45,000.00
		DANIEL, GARRETT			LEGISLATIVE ASSISTANT	\$51,541.63
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$28,762.96
		CROUCH, WILLIAM			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$23,374.94
		LEE, BROOKE FLEMING			SENIOR CONSTITUENT ADVOCATE	\$29,270.81
		BEAUJEU-DUFOUR, NANCY			LEGISLATIVE CORRESPONDENT	\$25,374.98
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$22,979.13
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$24,916.63
		TIERNEY, CALEB L			LEGISLATIVE CORRESPONDENT	\$27,999.93
		RIXEY, WILLIAM G			LEGISLATIVE AIDE	\$33,999.93
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	\$25,999.93
		HEDELUND, ZOE L			CONSTITUENT ADVOCATE	\$21,625.00
		DATIN, JACK L			LEGISLATIVE CORRESPONDENT	\$28,520.78
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	\$26,979.15
		MARRON, DAVID F			LEGISLATIVE ASSISTANT	\$39,999.96
		CARROLL, NOAH ALEXANDER			STAFF ASSISTANT	\$24,000.00
		WALKER, KATHERINE ELIZABETH			STAFF ASSISTANT	\$21,999.96
		MACLEAY, GEOFFREY M			COUNSEL	\$13,441.61
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT	\$24,000.00
		MORRA, CAMERON			STAFF ASSISTANT FROM JAN. 2	\$11,866.66
		LAROWE, NAOMI BREANNE			INTERN FROM JAN. 8	\$3,596.66
		WALKER, MATTHEW R			INTERN - PAID FROM JAN. 8 TO MAR. 19	\$4,799.99
		CRINER, SHERMAN LEVIS			INTERN - PAID FROM JAN. 8	\$5,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,919,480.50
					RE-EMPLOYED ANNUITANTS	\$25,895.00
					PERSONNEL BENEFITS	\$1,706.31
					Net Payroll Expenses	\$1,947,081.81
DTIL20240001	10/16/2023	TILLIS, THOM	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$24.60
DTIL20240003	10/16/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	HUNTERSVILLE TO CHARLOTTE AND RETURN	\$488.40
DTIL20240004	10/12/2023	MARTIN MARTINEZ	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$39.08
DTIL20240005	10/16/2023	NICHOLAS CASE HALMRAST	10/02/2023	10/06/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$206.45
DTIL20240006	10/19/2023	WILLIAM L LEWIS	10/03/2023	10/06/2023	STAFF TRANSPORTATION	\$205.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					CHARLOTTE TO THE FOLLOWING AND RETURN: 10/2, 4 CONCORD; 10/5 KANNAPOLIS, LINCOLNTON; 10/6 MONROE	
					STAFF TRANSPORTATION	

B-2153

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240007	10/19/2023	WILLIAM L LEWIS	10/10/2023	10/10/2023	10/3 MACCLESFIELD TO RALEIGH AND RETURN; GREENVILLE TO THE FOLLOWING AND RETURN: 10/4 ROCKY MOUNT; 10/6 BUNN STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO WAKE FOREST, RALEIGH, SCOTLAND NECK AND RETURN	\$14.02 \$128.40
DTIL20240008	10/20/2023	NICHOLAS CASE HALMRAST	10/11/2023	10/12/2023	STAFF TRANSPORTATION 10/11, 12 CHARLOTTE TO CORNELIUS AND RETURN	\$122.30
DTIL20240009	10/20/2023	STEPHANIE MARIE BLAIR	10/02/2023	10/02/2023	STAFF TRANSPORTATION GREENSBORO TO DOBSON, BOONE AND RETURN	\$221.82
DTIL20240010	10/20/2023	STEPHANIE MARIE BLAIR	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY, MOUNT AIRY, SPARTA AND RETURN	\$23.72 \$169.92
DTIL20240011	10/20/2023	STEPHANIE MARIE BLAIR	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOUNT AIRY, RALEIGH, MOORESVILLE AND RETURN	\$10.10 \$260.70
DTIL20240012	10/20/2023	STEPHANIE MARIE BLAIR	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOUNT AIRY, STATESVILLE AND RETURN	\$17.34 \$131.64
DTIL20240013	10/23/2023	STEPHANIE MARIE BLAIR	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEBORO, GREENSBORO, SALISBURY, BOONE AND RETURN	\$50.00 \$201.96
DTIL20240016	10/20/2023	ADAM BLAKE CALDWELL	10/03/2023	10/03/2023	STAFF TRANSPORTATION BENSON TO DUNN AND RETURN	\$11.40
DTIL20240017	10/20/2023	ADAM BLAKE CALDWELL	10/05/2023	10/05/2023	STAFF TRANSPORTATION BENSON TO GOLDSBORO, WILMINGTON, WRIGHTSVILLE BEACH AND RETURN	\$142.62
DTIL20240018	10/20/2023	ADAM BLAKE CALDWELL	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$11.66 \$123.36
DTIL20240019	10/20/2023	ADAM BLAKE CALDWELL	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE, FAYETTEVILLE AND RETURN	\$16.26 \$116.52
DTIL20240020	10/20/2023	ADAM BLAKE CALDWELL	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO TO RALEIGH	\$25.00 \$65.94
DTIL20240022	10/23/2023	TILLIS, THOM	10/11/2023	10/11/2023	SENATOR TRANSPORTATION HUNTERSVILLE TO WINSTON SALEM AND RETURN	\$103.70
DTIL20240023	10/24/2023	ELIZABETH MAE EDWARDS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$21.44 \$168.00
DTIL20240024	10/24/2023	ELIZABETH MAE EDWARDS	10/15/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO BURNSVILLE AND RETURN	\$15.14 \$168.00
DTIL20240025	10/25/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.40
DTIL20240026	10/24/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$489.90
DTIL20240027	10/25/2023	NICHOLAS CASE HALMRAST	10/17/2023	10/17/2023	STAFF PER DIEM	\$11.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$105.40
					CHARLOTTE TO TROY AND RETURN	
DTIL20240030	10/27/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$489.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20240031	10/27/2023	WILLIAM L LEWIS	10/11/2023	10/20/2023	STAFF TRANSPORTATION	\$562.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/11 MORRISVILLE, RALEIGH; 10/17 ROCKY MOUNT; 10/18 DURHAM; 10/20 RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 10/12 WASHINGTON; 10/13 BARCO; 10/19 PLYMOUTH	
DTIL20240032	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/22/2023	STAFF TRANSPORTATION	\$756.34
					AIRFARE FOR C PEREZ WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DTIL20240033	10/26/2023	JACOB ALEXANDER BAUM	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$46.50
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240034	10/26/2023	JACOB ALEXANDER BAUM	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$39.60
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240035	10/26/2023	JACOB ALEXANDER BAUM	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$45.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240036	10/30/2023	ANNA G OSBORNE	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$39.00
					RALEIGH TO DURHAM AND RETURN	
DTIL20240037	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION	\$488.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20240038	11/01/2023	NICHOLAS CASE HALMRAST	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$42.60
					CHARLOTTE TO KANNAPOLIS AND RETURN	
DTIL20240040	11/01/2023	CIRILO PEREZ	10/18/2023	10/22/2023	STAFF INCIDENTALS	\$82.44
					STAFF PER DIEM	\$790.17
					STAFF TRANSPORTATION	\$50.35
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DTIL20240041	11/06/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$489.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20240044	11/06/2023	ADAM BLAKE CALDWELL	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$117.12
					BENSON TO NEW BERN AND RETURN	
DTIL20240045	11/06/2023	ADAM BLAKE CALDWELL	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$168.90
					RALEIGH TO SANFORD, WILMINGTON TO BENSON	
DTIL20240046	11/06/2023	ADAM BLAKE CALDWELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$64.20
					BENSON TO LA GRANGE AND RETURN	
DTIL20240047	11/06/2023	ADAM BLAKE CALDWELL	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$158.58
					RALEIGH TO BOLIVIA, SMITHFIELD AND RETURN	
DTIL20240048	11/06/2023	ADAM BLAKE CALDWELL	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$44.40
					BENSON TO FAYETTEVILLE AND RETURN	
DTIL20240049	11/09/2023	NICHOLAS CASE HALMRAST	10/25/2023	10/27/2023	STAFF TRANSPORTATION	\$157.80
					CHARLOTTE TO THE FOLLOWING AND RETURN: 10/25 YADKINVILLE; 10/26 OAKBORO, NORWOOD; 10/27 MONROE	
DTIL20240051	11/08/2023	ROBERT S MILLER	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$217.20
					GASTONIA TO RALEIGH AND RETURN	
DTIL20240053	11/13/2023	ROBIN WILSON RAMSEY	10/02/2023	10/12/2023	STAFF TRANSPORTATION	\$759.00
					FAIRVIEW TO THE FOLLOWING AND RETURN: 10/2 CHEROKEE, ASHEVILLE, BLACK MOUNTAIN, MURPHY; 10/4 ASHEVILLE; 10/6 MARSHALL; 10/10 ASHEVILLE; 10/12 ASHEVILLE, MORGANTON; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 10/3 RUTHERFORDTON, BAKERSVILLE; 10/5 LENOIR, SPINDALE, SYLVA; 10/9 LAKE TOXAWAY, BURNSVILLE; 10/11 SHELBY	
DTIL20240054	11/13/2023	ROBIN WILSON RAMSEY	10/17/2023	10/27/2023	STAFF TRANSPORTATION	\$357.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					FAIRVIEW TO THE FOLLOWING AND RETURN: 10/17, 22, 23 ASHEVILLE; 10/18 CULLOWHEE; 10/19 CHEROKEE, SHELBY; 10/25 LEICESTER, ASHEVILLE; 10/27 ASHEVILLE, LENOIR; 10/26 HENDERSONVILLE TO RUTHERFORDTON AND RETURN	
DTIL20240057	11/09/2023	NICHOLAS CASE HALMRAST	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$37.20
DTIL20240058	11/13/2023	WILLIAM L LEWIS	10/23/2023	10/24/2023	CHARLOTTE TO GASTONIA AND RETURN STAFF TRANSPORTATION	\$191.40
DTIL20240059	11/13/2023	WILLIAM L LEWIS	10/25/2023	10/25/2023	10/23 MACCLESFIELD TO DURHAM, RALEIGH TO GREENVILLE; 10/24 GREENVILLE TO AHOOSKIE AND RETURN STAFF TRANSPORTATION	\$212.00
DTIL20240060	11/13/2023	WILLIAM L LEWIS	10/30/2023	11/02/2023	MACCLESFIELD TO RICHMOND VA, WASHINGTON DC, RICHMOND VA AND RETURN STAFF TRANSPORTATION	\$202.80
DTIL20240067	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/30 ROLESVILLE, RALEIGH; 10/31 TARBORO; 11/2 CARY, RALEIGH SENATOR TRANSPORTATION	\$488.40
DTIL20240070	11/13/2023	NICHOLAS CASE HALMRAST	11/03/2023	11/03/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$21.25
DTIL20240071	11/13/2023	NICHOLAS CASE HALMRAST	11/06/2023	11/06/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.80
DTIL20240072	11/13/2023	NICHOLAS CASE HALMRAST	11/07/2023	11/07/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.99
DTIL20240075	11/15/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	\$83.40
DTIL20240076	11/20/2023	WILLIAM L LEWIS	11/06/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$489.90
DTIL20240077	11/15/2023	NICHOLAS CASE HALMRAST	11/09/2023	11/09/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/6 OXFORD, DURHAM; 11/7 HENDERSON, COFIELD, MURFREESBORO; 11/8 NASHVILLE, SPRING HOPE, ROCKY MOUNT; 11/10 ROCKY MOUNT; 11/8 GREENVILLE TO MANTEO, WANCHESE AND RETURN	\$538.80
DTIL20240078	11/15/2023	NICHOLAS CASE HALMRAST	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.20
DTIL20240079	11/15/2023	NICHOLAS CASE HALMRAST	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.50
DTIL20240080	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DTIL20240081	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	STAFF TRANSPORTATION AIRFARE FOR G DANIEL WASHINGTON DC TO CHARLOTTE AND RETURN	\$745.29
DTIL20240082	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE TO NEWARK NJ	\$623.30
DTIL20240087	11/15/2023	JACOB ALEXANDER BAUM	10/19/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR W RIXEY WASHINGTON DC TO CHARLOTTE AND RETURN	\$788.29
DTIL20240088	11/16/2023	JACOB ALEXANDER BAUM	10/24/2023	10/24/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.45
DTIL20240089	11/16/2023	JACOB ALEXANDER BAUM	10/26/2023	10/26/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.65
DTIL20240090	11/16/2023	JACOB ALEXANDER BAUM	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.36
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.77

B-2156

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240091	11/15/2023	JACOB ALEXANDER BAUM	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.53
DTIL20240092	11/15/2023	JACOB ALEXANDER BAUM	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.31
DTIL20240093	11/16/2023	NICHOLAS CASE HALMRAST	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHARLOTTE TO DALLAS, GASTONIA AND RETURN	\$55.80
DTIL20240095	11/17/2023	MARTIN MARTINEZ	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.95
DTIL20240097	11/20/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$489.90
DTIL20240100	11/27/2023	ADAM BLAKE CALDWELL	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN, NEW BERN AND RETURN	\$13.78 \$159.66
DTIL20240101	11/27/2023	ADAM BLAKE CALDWELL	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CAROLINA BEACH AND RETURN	\$7.96 \$130.80
DTIL20240102	11/17/2023	ADAM BLAKE CALDWELL	11/03/2023	11/03/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD, CLAYTON TO RALEIGH	\$27.84
DTIL20240103	11/17/2023	ADAM BLAKE CALDWELL	11/04/2023	11/04/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$43.32
DTIL20240104	11/27/2023	ADAM BLAKE CALDWELL	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON TO BENSON	\$6.06 \$138.72
DTIL20240105	11/27/2023	ADAM BLAKE CALDWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$111.96
DTIL20240106	11/27/2023	ADAM BLAKE CALDWELL	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KENANSVILLE, WILMINGTON, WRIGHTSVILLE BEACH, FOUR OAKS AND RETURN	\$27.31 \$145.68
DTIL20240107	11/17/2023	ADAM BLAKE CALDWELL	11/10/2023	11/10/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$24.24
DTIL20240108	11/27/2023	ADAM BLAKE CALDWELL	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO NEW BERN, TRENTON, FAYETTEVILLE AND RETURN	\$4.96 \$154.26
DTIL20240109	11/17/2023	ADAM BLAKE CALDWELL	11/14/2023	11/14/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$21.12
DTIL20240110	11/27/2023	ADAM BLAKE CALDWELL	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, WILMINGTON AND RETURN	\$54.59 \$133.20
DTIL20240111	11/27/2023	ADAM BLAKE CALDWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON, CLINTON AND RETURN	\$112.44
DTIL20240112	11/17/2023	NICHOLAS CASE HALMRAST	11/15/2023	11/15/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.60
DTIL20240113	11/17/2023	NICHOLAS CASE HALMRAST	11/17/2023	11/17/2023	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS AND RETURN	\$49.80
DTIL20240114	11/28/2023	WILLIAM L LEWIS	11/14/2023	11/15/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/14 NASHVILLE, LOUISBURG, RALEIGH; 11/15 WAKE FOREST, RALEIGH, ROANOKE RAPIDS	\$194.40
DTIL20240115	11/28/2023	WILLIAM L LEWIS	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$162.00

B-2157

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240116	11/28/2023	STEPHANIE MARIE BLAIR	10/09/2023	10/10/2023	GREENVILLE TO WINDSOR, ELIZABETH CITY, COINJOCK TO MACCLESFIELD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	\$17.55 \$135.00 \$239.70
DTIL20240117	11/21/2023	STEPHANIE MARIE BLAIR	10/11/2023	10/11/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM, SALISBURY AND RETURN	\$74.76
DTIL20240118	11/21/2023	STEPHANIE MARIE BLAIR	10/12/2023	10/12/2023	STAFF TRANSPORTATION GREENSBORO TO SOUTHERN PINES AND RETURN	\$96.96
DTIL20240119	11/28/2023	STEPHANIE MARIE BLAIR	11/01/2023	11/01/2023	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$140.28
DTIL20240120	11/21/2023	STEPHANIE MARIE BLAIR	11/02/2023	11/02/2023	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	\$34.50
DTIL20240121	11/21/2023	STEPHANIE MARIE BLAIR	11/03/2023	11/03/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$44.22
DTIL20240122	11/28/2023	STEPHANIE MARIE BLAIR	11/06/2023	11/06/2023	STAFF TRANSPORTATION GREENSBORO TO ROUEMONT, YADKINVILLE AND RETURN	\$150.30
DTIL20240123	11/21/2023	STEPHANIE MARIE BLAIR	11/08/2023	11/08/2023	STAFF TRANSPORTATION GREENSBORO TO STATESVILLE AND RETURN	\$97.20
DTIL20240124	11/28/2023	STEPHANIE MARIE BLAIR	11/09/2023	11/09/2023	STAFF TRANSPORTATION GREENSBORO TO SOUTHERN PINES, ROBBINS AND RETURN	\$131.76
DTIL20240125	11/21/2023	STEPHANIE MARIE BLAIR	11/14/2023	11/14/2023	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$98.28
DTIL20240126	11/28/2023	STEPHANIE MARIE BLAIR	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FLEETWOOD AND RETURN	\$20.00 \$135.90
DTIL20240127	11/21/2023	STEPHANIE MARIE BLAIR	11/16/2023	11/16/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$37.50
DTIL20240128	11/21/2023	STEPHANIE MARIE BLAIR	11/17/2023	11/17/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$26.94
DTIL20240129	11/27/2023	NICHOLAS CASE HALMRAST	11/20/2023	11/20/2023	STAFF TRANSPORTATION CHARLOTTE TO MATTHEWS AND RETURN	\$22.20
DTIL20240130	12/04/2023	KATHERINE E KOUBA	11/18/2023	11/18/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	\$7.42 \$114.00
DTIL20240132	12/04/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.40
DTIL20240136	12/04/2023	JACOB ALEXANDER BAUM	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.50
DTIL20240137	12/04/2023	JACOB ALEXANDER BAUM	11/16/2023	11/16/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.80
DTIL20240138	12/05/2023	JACOB ALEXANDER BAUM	11/27/2023	11/27/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.80
DTIL20240139	12/05/2023	KATHERINE ELIZABETH WALKER	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.90
DTIL20240140	12/05/2023	ROBERT S MILLER	11/18/2023	11/18/2023	STAFF TRANSPORTATION GASTONIA TO HIGH POINT AND RETURN	\$110.40
DTIL20240141	12/05/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$489.90
DTIL20240146	12/06/2023	ADAM BLAKE CALDWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240147	12/06/2023	ADAM BLAKE CALDWELL	11/20/2023	11/20/2023	ADDITIONAL EXPENSE FOR TRIP BENSON TO WILMINGTON, CLINTON AND RETURN STAFF PER DIEM	\$10.14
DTIL20240148	12/06/2023	ADAM BLAKE CALDWELL	11/21/2023	11/21/2023	STAFF TRANSPORTATION BENSON TO SNEADS FERRY, TRENTON AND RETURN	\$141.90
DTIL20240149	12/06/2023	ADAM BLAKE CALDWELL	11/29/2023	11/29/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$17.16
DTIL20240150	12/06/2023	ADAM BLAKE CALDWELL	11/30/2023	11/30/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON, LELAND AND RETURN	\$131.52
DTIL20240151	12/06/2023	ADAM BLAKE CALDWELL	12/01/2023	12/01/2023	STAFF TRANSPORTATION BENSON TO CLINTON, RESEARCH TRIANGLE PARK TO RALEIGH	\$80.22
DTIL20240152	12/06/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION BENSON TO MAYSVILLE AND RETURN	\$120.60
DTIL20240153	12/08/2023	NICHOLAS CASE HALMRAST	11/29/2023	11/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.40
DTIL20240154	12/08/2023	NICHOLAS CASE HALMRAST	11/30/2023	11/30/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.40
DTIL20240155	12/08/2023	NICHOLAS CASE HALMRAST	12/04/2023	12/04/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.40
DTIL20240156	12/08/2023	NICHOLAS CASE HALMRAST	12/05/2023	12/05/2023	STAFF TRANSPORTATION CHARLOTTE TO BELMONT AND RETURN	\$22.80
DTIL20240164	12/14/2023	KATHERINE E KOUBA	12/08/2023	12/08/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.60
DTIL20240170	12/15/2023	NICHOLAS CASE HALMRAST	12/07/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$35.33
DTIL20240171	12/18/2023	TILLIS, THOM	12/08/2023	12/08/2023	STAFF TRANSPORTATION 12/7, 8 CHARLOTTE TO CONCORD AND RETURN	\$193.20
DTIL20240172	12/15/2023	JACOB ALEXANDER BAUM	11/30/2023	11/30/2023	STAFF TRANSPORTATION HUNTERSVILLE TO CONCORD AND RETURN	\$84.65
DTIL20240173	12/18/2023	JACOB ALEXANDER BAUM	12/04/2023	12/04/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DTIL20240174	12/18/2023	WILLIAM L LEWIS	11/17/2023	12/05/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.20
DTIL20240175	12/15/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 11/17 YOUNGSHVILLE; 12/5 WILLIAMSTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/20 WAKE FOREST; 11/21 WILSON; ROCKY MOUNT; 11/30 WINDSOR, RESEARCH TRIANGLE PARK, DURHAM; 12/1 MACCLESFIELD TO WILSON TO GREENVILLE	\$59.80
DTIL20240176	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$468.00
DTIL20240178	12/19/2023	KATHERINE E KOUBA	12/12/2023	12/12/2023	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$15.03
DTIL20240179	12/19/2023	ANNA G OSBORNE	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	\$164.40
DTIL20240180	01/08/2024	ZOE L HEDELUND	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$16.03
					STAFF PER DIEM	\$189.60
						\$8.98

B-2159

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SANFORD TO SALISBURY AND RETURN	\$127.20
DTIL20240183	12/20/2023	NICHOLAS CASE HALMRAST	12/12/2023	12/12/2023	STAFF PER DIEM	\$14.11
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$62.40
DTIL20240184	12/21/2023	JAMES T ESTES	12/12/2023	12/12/2023	STAFF PER DIEM	\$20.53
					CHARLOTTE TO LEXINGTON AND RETURN	
DTIL20240185	12/20/2023	JACOB ALEXANDER BAUM	12/12/2023	12/12/2023	STAFF PER DIEM	\$19.06
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON TO CONCORD	\$37.20
DTIL20240186	12/21/2023	ROBERT S MILLER	12/12/2023	12/12/2023	STAFF PER DIEM	\$15.76
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$36.72
DTIL20240187	12/21/2023	KAREN A RAMIREZ	12/12/2023	12/12/2023	STAFF PER DIEM	\$18.90
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$37.20
DTIL20240188	12/21/2023	KATHERINE ELIZABETH WALKER	12/12/2023	12/12/2023	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$37.20
DTIL20240191	12/20/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$489.90
DTIL20240193	12/27/2023	ADAM BLAKE CALDWELL	12/04/2023	12/04/2023	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$32.76
DTIL20240194	12/27/2023	STEPHANIE MARIE BLAIR	11/18/2023	11/18/2023	STAFF TRANSPORTATION RALEIGH TO CLAYTON, DUNN TO BENSON	\$20.88
DTIL20240195	12/27/2023	STEPHANIE MARIE BLAIR	11/20/2023	11/20/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$50.64
DTIL20240196	12/27/2023	STEPHANIE MARIE BLAIR	11/27/2023	11/27/2023	STAFF TRANSPORTATION GREENSBORO TO BERMUDA RUN AND RETURN	\$3.72
DTIL20240197	12/22/2023	STEPHANIE MARIE BLAIR	11/28/2023	11/28/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.15
					STAFF PER DIEM	\$135.72
DTIL20240198	12/27/2023	STEPHANIE MARIE BLAIR	11/29/2023	11/29/2023	STAFF TRANSPORTATION GREENSBORO TO LAUREL SPRINGS AND RETURN	\$35.10
DTIL20240199	12/22/2023	STEPHANIE MARIE BLAIR	11/30/2023	11/30/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$167.88
					GREENSBORO TO CHAPEL HILL, WILKESBORO, WINSTON SALEM AND RETURN	
DTIL20240200	12/27/2023	STEPHANIE MARIE BLAIR	12/01/2023	12/01/2023	STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	\$34.62
DTIL20240201	12/27/2023	STEPHANIE MARIE BLAIR	12/04/2023	12/04/2023	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	\$28.62
DTIL20240202	12/22/2023	STEPHANIE MARIE BLAIR	12/06/2023	12/06/2023	STAFF PER DIEM	\$18.42
					STAFF TRANSPORTATION GREENSBORO TO GRAHAM, DOBSON, SALISBURY AND RETURN	\$145.98
DTIL20240203	12/27/2023	STEPHANIE MARIE BLAIR	12/07/2023	12/07/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.80
DTIL20240204	12/27/2023	STEPHANIE MARIE BLAIR	12/08/2023	12/08/2023	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	\$63.78
DTIL20240205	12/27/2023	STEPHANIE MARIE BLAIR	12/11/2023	12/11/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.92

B-2160

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240206	12/22/2023	STEPHANIE MARIE BLAIR	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY, PINEHURST AND RETURN	\$16.03 \$144.90
DTIL20240207	12/22/2023	STEPHANIE MARIE BLAIR	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WELCOME, PINEHURST, REIDSVILLE AND RETURN	\$19.26 \$150.42
DTIL20240208	12/22/2023	STEPHANIE MARIE BLAIR	12/14/2023	12/14/2023	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, CHAPEL HILL AND RETURN	\$112.92
DTIL20240209	12/27/2023	STEPHANIE MARIE BLAIR	12/15/2023	12/15/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT, WINSTON SALEM AND RETURN	\$60.72
DTIL20240210	12/27/2023	STEPHANIE MARIE BLAIR	12/16/2023	12/16/2023	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	\$66.36
DTIL20240211	12/27/2023	JONATHAN D HOUSEHOLDER	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SALISBURY AND RETURN	\$15.76 \$153.60
DTIL20240212	12/22/2023	WILLIAM L LEWIS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO CARY, WAKE FOREST AND RETURN	\$25.88 \$109.80
DTIL20240213	12/22/2023	WILLIAM L LEWIS	12/07/2023	12/11/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/7 ROCKY MOUNT, MURFREESBORO, JACKSON; 12/11 RALEIGH, DURHAM	\$213.60
DTIL20240214	12/22/2023	WILLIAM L LEWIS	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH, SALISBURY AND RETURN	\$17.03 \$85.80
DTIL20240215	12/28/2023	NICHOLAS CASE HALMRAST	12/14/2023	12/14/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.20
DTIL20240216	12/28/2023	NICHOLAS CASE HALMRAST	12/18/2023	12/18/2023	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	\$44.40
DTIL20240217	12/28/2023	JACOB ALEXANDER BAUM	12/07/2023	12/07/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.54
DTIL20240218	12/28/2023	JACOB ALEXANDER BAUM	12/11/2023	12/11/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.62
DTIL20240219	12/28/2023	JACOB ALEXANDER BAUM	12/14/2023	12/14/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.61
DTIL20240220	12/28/2023	JACOB ALEXANDER BAUM	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.61
DTIL20240221	01/04/2024	ADAM BLAKE CALDWELL	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CLAYTON, ELIZABETHTOWN, KELLY, SMITHFIELD TO BENSON	\$23.91 \$147.06
DTIL20240222	12/28/2023	ADAM BLAKE CALDWELL	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$20.00 \$44.88
DTIL20240223	01/04/2024	ADAM BLAKE CALDWELL	12/08/2023	12/08/2023	STAFF TRANSPORTATION BENSON TO SUNSET BEACH AND RETURN	\$150.00
DTIL20240224	01/04/2024	ADAM BLAKE CALDWELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION BENSON TO LILLINGTON, WHITEVILLE AND RETURN	\$119.46
DTIL20240225	01/04/2024	ADAM BLAKE CALDWELL	12/12/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.08 \$402.60 \$456.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240226	12/28/2023	ADAM BLAKE CALDWELL	12/15/2023	12/15/2023	RALEIGH TO SALISBURY, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.66 \$72.66
DTIL20240227	01/04/2024	ADAM BLAKE CALDWELL	12/18/2023	12/18/2023	BENSON TO SMITHFIELD, FORT BRAGG AND RETURN STAFF TRANSPORTATION	\$137.70
DTIL20240228	01/04/2024	ADAM BLAKE CALDWELL	12/19/2023	12/19/2023	BENSON TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$134.52
DTIL20240232	01/05/2024	WILLIAM L LEWIS	12/13/2023	12/20/2023	BENSON TO SMITHFIELD, JACKSONVILLE AND RETURN STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/13 WENDELL, ZEBULON, RALEIGH; 12/14 PINETOPS, ROCKY MOUNT; 12/19 RALEIGH, HENDERSON; 12/20 RALEIGH; 12/15 GREENVILLE TO FARMVILLE AND RETURN	\$345.00
DTIL20240238	01/04/2024	WILLIAM CROUCH	10/03/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.88
DTIL20240244	01/09/2024	ADAM BLAKE CALDWELL	12/20/2023	12/20/2023	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$77.82
DTIL20240245	01/09/2024	ADAM BLAKE CALDWELL	01/03/2024	01/03/2024	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$44.46
DTIL20240246	01/19/2024	ADAM BLAKE CALDWELL	01/05/2024	01/05/2024	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$45.90
DTIL20240247	01/10/2024	STEPHANIE MARIE BLAIR	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SOUTHERN PINES AND RETURN	\$19.00 \$97.32
DTIL20240248	01/09/2024	STEPHANIE MARIE BLAIR	01/04/2024	01/04/2024	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	\$25.14
DTIL20240249	01/09/2024	STEPHANIE MARIE BLAIR	01/05/2024	01/05/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$79.86
DTIL20240250	01/09/2024	NICHOLAS CASE HALMRAST	01/04/2024	01/04/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.60
DTIL20240251	01/18/2024	NICHOLAS CASE HALMRAST	01/05/2024	01/05/2024	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, MOORESVILLE, HUNTERSVILLE AND RETURN	\$81.45
DTIL20240254	01/11/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.40
DTIL20240256	01/22/2024	WILLIAM L LEWIS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO CARY, TARBORO AND RETURN	\$35.00 \$112.80
DTIL20240258	01/17/2024	WILLIAM G RIXEY	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	\$19.81 \$45.41
DTIL20240259	01/23/2024	NICHOLAS CASE HALMRAST	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO NEWTON, HICKORY AND RETURN	\$27.68 \$87.60
DTIL20240260	01/18/2024	GRAYSON COLE OVERHOLT	12/19/2023	12/19/2023	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$57.84
DTIL20240261	01/23/2024	WILLIAM L LEWIS	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO EDENTON, HERTFORD, ELIZABETH CITY AND RETURN	\$20.00 \$131.40
DTIL20240262	01/18/2024	GRAYSON COLE OVERHOLT	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$98.16

B-2162

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240263	01/23/2024	GRAYSON COLE OVERHOLT	01/03/2024	01/03/2024	WILMINGTON TO KINSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.49 \$117.24
DTIL20240264	01/23/2024	GRAYSON COLE OVERHOLT	01/04/2024	01/04/2024	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$111.84
DTIL20240265	01/23/2024	GRAYSON COLE OVERHOLT	01/11/2024	01/11/2024	WILMINGTON TO GOLDSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.62 \$153.60
DTIL20240266	01/23/2024	GRAYSON COLE OVERHOLT	01/12/2024	01/12/2024	WILMINGTON TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$65.76
DTIL20240271	01/24/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	WILMINGTON TO JACKSONVILLE AND RETURN SENATOR TRANSPORTATION	\$488.40
DTIL20240272	01/24/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$489.90
DTIL20240273	01/24/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$488.40
DTIL20240274	01/30/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$149.10
DTIL20240276	01/26/2024	TILLIS, THOM	01/11/2024	01/16/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.56 \$125.00 \$138.00
DTIL20240277	01/24/2024	KATHERINE E KOUBA	01/17/2024	01/17/2024	WASHINGTON DC TO RALEIGH, CLAYTON, HUNTERVILLE, CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.78 \$190.80
DTIL20240279	01/25/2024	JACOB ALEXANDER BAUM	01/08/2024	01/08/2024	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$43.46
DTIL20240280	01/25/2024	JACOB ALEXANDER BAUM	01/16/2024	01/16/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.69
DTIL20240281	01/25/2024	GRAYSON COLE OVERHOLT	01/16/2024	01/16/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.36
DTIL20240282	01/25/2024	GRAYSON COLE OVERHOLT	01/19/2024	01/19/2024	WILMINGTON TO BURGAW AND RETURN STAFF TRANSPORTATION	\$70.20
DTIL20240283	01/26/2024	GRAYSON COLE OVERHOLT	01/18/2024	01/18/2024	GREENVILLE TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.88 \$181.02
DTIL20240284	01/31/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	WILMINGTON TO GOLDSBORO, PEMBROKE AND RETURN SENATOR TRANSPORTATION	\$488.40
DTIL20240285	01/31/2024	KAREN A RAMIREZ	01/16/2024	01/19/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.56 \$482.76 \$198.12
DTIL20240286	02/05/2024	WILLIAM L LEWIS	01/09/2024	01/16/2024	CHARLOTTE TO DURHAM AND RETURN STAFF TRANSPORTATION	\$418.80
DTIL20240287	01/30/2024	WILLIAM L LEWIS	01/17/2024	01/17/2024	MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/9 ROCKY MOUNT; 1/10 CLAYTON, GARNER, APEX; 1/11 RALEIGH; 1/12 HERTFORD; 1/16 RALEIGH, WENDELL STAFF PER DIEM STAFF TRANSPORTATION	\$20.62 \$118.20

B-2163

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240288	01/30/2024	NICHOLAS CASE HALMRAST	01/17/2024	01/22/2024	MACCLESFIELD TO EDENTON, HERTFORD AND RETURN STAFF TRANSPORTATION	\$178.80
DTIL20240289	02/13/2024	ANNA G OSBORNE	01/17/2024	01/19/2024	CHARLOTTE TO THE FOLLOWING AND RETURN: 1/17 MONROE; 1/18 NORWOOD; 1/22 HICKORY STAFF TRANSPORTATION	\$91.80
DTIL20240291	02/12/2024	GRAYSON COLE OVERHOLT	01/24/2024	01/24/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.60
DTIL20240292	02/02/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	GREENVILLE TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$489.90
DTIL20240293	02/02/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$490.10
DTIL20240294	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/27/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$632.70
DTIL20240297	02/05/2024	LAUREN A MEDLIN	01/26/2024	01/27/2024	AIRFARE FOR L MEDLIN WASHINGTON DC TO CHARLOTTE AND RETURN STAFF INCIDENTALS	\$24.48
					STAFF PER DIEM	\$255.21
					STAFF TRANSPORTATION	\$106.15
DTIL20240298	02/06/2024	GRAYSON COLE OVERHOLT	01/29/2024	01/29/2024	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$122.40
DTIL20240299	02/05/2024	JANINE M OSBORNE	11/16/2023	11/16/2023	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$75.60
DTIL20240300	02/06/2024	WILLIAM L LEWIS	01/18/2024	01/23/2024	BURLINGTON TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$307.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/18 PINETOPS, SCOTLAND NECK, ROCKY MOUNT; 1/22 RALEIGH; 1/23 GREENVILLE TO KILL DEVIL HILLS, WANCHESE AND RETURN	
DTIL20240301	02/05/2024	JANINE M OSBORNE	01/10/2024	01/10/2024	STAFF PER DIEM	\$20.57
					STAFF TRANSPORTATION	\$73.20
DTIL20240302	02/05/2024	WILLIAM G RIXEY	01/25/2024	01/25/2024	BURLINGTON TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$15.73
DTIL20240303	02/06/2024	WILLIAM L LEWIS	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$43.80
DTIL20240304	02/06/2024	NICHOLAS CASE HALMRAST	01/24/2024	01/25/2024	GREENVILLE TO WINTERVILLE, WILSON AND RETURN STAFF TRANSPORTATION	\$67.80
					CHARLOTTE TO THE FOLLOWING AND RETURN: 1/24 INDIAN TRAIL, MONROE; 1/25 MOORESVILLE	
DTIL20240305	02/06/2024	NICHOLAS CASE HALMRAST	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$21.00
DTIL20240310	02/08/2024	SUSAN R COLLINS	12/12/2023	12/12/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.68
DTIL20240311	02/09/2024	NICHOLAS CASE HALMRAST	01/30/2024	01/30/2024	KERNERSVILLE TO SALISBURY AND RETURN STAFF PER DIEM	\$13.34
					STAFF TRANSPORTATION	\$105.60
DTIL20240312	02/07/2024	NICHOLAS CASE HALMRAST	01/31/2024	01/31/2024	CHARLOTTE TO STATESVILLE, CHARLOTTE, CORNELIUS AND RETURN STAFF TRANSPORTATION	\$71.40
DTIL20240313	02/09/2024	GRAYSON COLE OVERHOLT	01/30/2024	01/30/2024	CHARLOTTE TO STATESVILLE AND RETURN STAFF TRANSPORTATION	\$164.40
DTIL20240315	02/09/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	WILMINGTON TO SANFORD AND RETURN SENATOR TRANSPORTATION	\$488.80
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	

B-2164

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240316	02/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$490.10
DTIL20240317	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20240319	02/12/2024	GRAYSON COLE OVERHOLT	02/01/2024	02/02/2024	STAFF TRANSPORTATION	\$298.20
					AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$16.30
					STAFF PER DIEM	\$176.37
					STAFF TRANSPORTATION	\$171.00
					WILMINGTON TO RALEIGH AND RETURN	
DTIL20240326	02/14/2024	NICHOLAS CASE HALMRAST	02/01/2024	02/01/2024	STAFF PER DIEM	\$18.03
					STAFF TRANSPORTATION	\$138.60
					CHARLOTTE TO KANNAPOLIS, CHARLOTTE, MONROE, STATESVILLE AND RETURN	
DTIL20240327	02/12/2024	NICHOLAS CASE HALMRAST	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$53.40
					CHARLOTTE TO MONROE AND RETURN	
DTIL20240328	02/13/2024	JACK L DATIN	11/13/2023	12/11/2023	STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240329	02/13/2024	JACK L DATIN	01/08/2024	01/31/2024	STAFF TRANSPORTATION	\$36.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240331	02/27/2024	WILLIAM L LEWIS	01/26/2024	02/02/2024	STAFF TRANSPORTATION	\$403.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/26 CARY; 2/2 YOUNGSSVILLE, RALEIGH, SMITHFIELD, WASHINGTON; GREENVILLE TO THE FOLLOWING AND RETURN: 1/30 WINTERVILLE; 1/31 MANTEO	
DTIL20240335	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$458.70
					AIRFARE FOR S PATEL WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20240336	02/16/2024	JACOB ALEXANDER BAUM	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$60.55
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240337	02/16/2024	JACOB ALEXANDER BAUM	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$42.54
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240338	02/14/2024	JACOB ALEXANDER BAUM	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$60.85
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240339	02/15/2024	JACOB ALEXANDER BAUM	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$50.77
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240340	02/14/2024	JACOB ALEXANDER BAUM	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$65.70
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240341	02/14/2024	NICHOLAS CASE HALMRAST	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$14.40
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240342	02/15/2024	GRAYSON COLE OVERHOLT	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$79.08
					WILMINGTON TO WHITEVILLE AND RETURN	
DTIL20240343	02/21/2024	ROBERT S MILLER	01/11/2024	01/31/2024	STAFF TRANSPORTATION	\$164.22
					CHARLOTTE TO THE FOLLOWING AND RETURN: 1/11 GASTONIA; 1/25 SALISBURY; 1/31 GASTONIA TO HENDERSONVILLE AND RETURN	
DTIL20240344	02/21/2024	SHIL B PATEL	02/06/2024	02/06/2024	STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$195.96
					WASHINGTON DC TO CHARLOTTE, DAVIDSON, CORNELIUS, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL20240345	02/15/2024	GRAYSON COLE OVERHOLT	02/07/2024	02/07/2024	STAFF PER DIEM	\$23.52
					STAFF TRANSPORTATION	\$11.04
					IN AND AROUND WILMINGTON	
DTIL20240347	02/17/2024	GRAYSON COLE OVERHOLT	02/08/2024	02/08/2024	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$11.76
					IN AND AROUND WILMINGTON	

B-2165

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240348	02/15/2024	ELIZABETH MAE EDWARDS	10/19/2023	10/19/2023	STAFF TRANSPORTATION CHINA GROVE TO KANNAPOLIS TO CHARLOTTE	\$12.00
DTIL20240349	02/15/2024	ELIZABETH MAE EDWARDS	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	\$24.00
DTIL20240350	02/15/2024	ELIZABETH MAE EDWARDS	11/18/2023	11/18/2023	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	\$60.00
DTIL20240351	02/15/2024	ELIZABETH MAE EDWARDS	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHINA GROVE TO CONCORD TO CHARLOTTE	\$18.00
DTIL20240352	02/15/2024	ELIZABETH MAE EDWARDS	02/06/2024	02/06/2024	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$12.00
DTIL20240353	02/15/2024	ELIZABETH MAE EDWARDS	12/12/2023	12/12/2023	STAFF PER DIEM	\$16.57
					STAFF TRANSPORTATION CHINA GROVE TO LEXINGTON AND RETURN	\$12.00
DTIL20240354	02/15/2024	ELIZABETH MAE EDWARDS	12/08/2023	12/08/2023	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	\$18.00
DTIL20240355	02/15/2024	ELIZABETH MAE EDWARDS	01/25/2024	01/25/2024	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	\$30.00
DTIL20240356	02/22/2024	ELIZABETH MAE EDWARDS	01/31/2024	01/31/2024	STAFF PER DIEM	\$19.77
					STAFF TRANSPORTATION CHARLOTTE TO COLUMBIA SC TO CHINA GROVE	\$138.00
DTIL20240357	02/15/2024	ELIZABETH MAE EDWARDS	02/07/2024	02/07/2024	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$12.00
DTIL20240358	02/23/2024	NICHOLAS CASE HALMRAST	02/08/2024	02/08/2024	STAFF PER DIEM	\$6.70
					STAFF TRANSPORTATION CHARLOTTE TO LAURINBURG AND RETURN	\$124.20
DTIL20240359	02/26/2024	WILLIAM L LEWIS	02/05/2024	02/09/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/5 RALEIGH; 2/6 ROCKY MOUNT; 2/7 WAKE FOREST, WILSON; 2/9 SMITHFIELD, SELMA; 2/8 GREENVILLE TO PLYMOUTH, COLUMBIA AND RETURN	\$364.80
DTIL20240360	02/17/2024	GRAYSON COLE OVERHOLT	02/09/2024	02/09/2024	STAFF TRANSPORTATION WILMINGTON TO TOPSAIL BEACH AND RETURN	\$42.48
DTIL20240361	02/26/2024	STEPHANIE MARIE BLAIR	01/24/2024	01/24/2024	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT, DURHAM AND RETURN	\$101.46
DTIL20240362	02/26/2024	STEPHANIE MARIE BLAIR	01/23/2024	01/23/2024	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE, WINSTON SALEM, YADKINVILLE AND RETURN	\$136.32
					STAFF PER DIEM	\$8.60
DTIL20240363	02/21/2024	STEPHANIE MARIE BLAIR	01/22/2024	01/22/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$67.56
					STAFF PER DIEM	\$15.37
DTIL20240364	02/26/2024	STEPHANIE MARIE BLAIR	01/18/2024	01/18/2024	STAFF TRANSPORTATION GREENSBORO TO SALISBURY, BOONE, NORTH WILKESBORO AND RETURN	\$161.58
DTIL20240365	02/21/2024	STEPHANIE MARIE BLAIR	01/16/2024	01/16/2024	STAFF TRANSPORTATION GREENSBORO TO CLEMMONS AND RETURN	\$51.48
DTIL20240366	02/26/2024	STEPHANIE MARIE BLAIR	01/12/2024	01/12/2024	STAFF PER DIEM	\$12.52
					STAFF TRANSPORTATION GREENSBORO TO NORTH WILKESBORO, MOUNT AIRY AND RETURN	\$114.12
DTIL20240367	02/26/2024	STEPHANIE MARIE BLAIR	01/11/2024	01/11/2024	STAFF PER DIEM	\$27.92
					STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$98.34

B-2166

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240368	02/26/2024	STEPHANIE MARIE BLAIR	01/10/2024	01/10/2024	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$137.58
DTIL20240369	02/21/2024	STEPHANIE MARIE BLAIR	01/08/2024	01/08/2024	STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	\$76.68
DTIL20240370	02/29/2024	STEPHANIE MARIE BLAIR	01/25/2024	01/25/2024	STAFF TRANSPORTATION GREENSBORO TO RESEARCH TRIANGLE PARK, BURLINGTON, SALISBURY AND RETURN	\$172.08
DTIL20240372	02/26/2024	STEPHANIE MARIE BLAIR	02/02/2024	02/02/2024	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$138.30
DTIL20240373	02/21/2024	STEPHANIE MARIE BLAIR	02/01/2024	02/01/2024	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$91.08
DTIL20240374	02/21/2024	STEPHANIE MARIE BLAIR	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	\$18.64 \$80.52
DTIL20240375	02/26/2024	STEPHANIE MARIE BLAIR	01/26/2024	01/26/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM, CARY, WINSTON SALEM, ASHEBORO AND RETURN	\$160.92
DTIL20240376	02/21/2024	STEPHANIE MARIE BLAIR	02/08/2024	02/08/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.34
DTIL20240377	02/21/2024	STEPHANIE MARIE BLAIR	02/09/2024	02/09/2024	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$36.30
DTIL20240378	02/21/2024	STEPHANIE MARIE BLAIR	02/07/2024	02/07/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.20
DTIL20240379	02/26/2024	STEPHANIE MARIE BLAIR	02/06/2024	02/06/2024	STAFF TRANSPORTATION GREENSBORO TO NORTH WILKESBORO, BURLINGTON AND RETURN	\$126.66
DTIL20240380	02/21/2024	CIRILO PEREZ	02/12/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.56
DTIL20240381	02/21/2024	GRAYSON COLE OVERHOLT	02/12/2024	02/12/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$77.04
DTIL20240382	02/26/2024	NICHOLAS CASE HALMRAST	02/12/2024	02/13/2024	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/12 HICKORY; 2/13 STATESVILLE	\$176.40
DTIL20240383	02/22/2024	GRAYSON COLE OVERHOLT	02/13/2024	02/13/2024	STAFF TRANSPORTATION WILMINGTON TO ELIZABETHTOWN AND RETURN	\$79.68
DTIL20240384	02/23/2024	NICHOLAS CASE HALMRAST	02/14/2024	02/14/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DTIL20240385	02/23/2024	GRAYSON COLE OVERHOLT	02/14/2024	02/14/2024	STAFF TRANSPORTATION WILMINGTON TO BOLIVIA AND RETURN	\$34.80
DTIL20240386	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR S WILLIFORD WASHINGTON DC TO ASHEVILLE AND RETURN	\$150.19
DTIL20240387	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE WASHINGTON DC TO RALEIGH	\$289.10
DTIL20240390	02/23/2024	NICHOLAS CASE HALMRAST	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.20
DTIL20240391	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC	\$149.10
DTIL20240393	03/01/2024	WILLIAM L LEWIS	02/13/2024	02/16/2024	STAFF TRANSPORTATION 2/13 MACCLESFIELD TO WILLIAMSTON, ENGELHARD, SWANQUARTER TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/14 RALEIGH, BUTNER; 2/15 ROANOKE RAPIDS; 2/16 GREENVILLE TO EDENTON AND RETURN	\$411.60

B-2167

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240394	02/26/2024	ROBIN WILSON RAMSEY	01/04/2024	01/04/2024	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON, SYLVA AND RETURN	\$71.40
DTIL20240395	02/28/2024	NICHOLAS CASE HALMRAST	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CONOVER, HICKORY AND RETURN	\$9.53 \$93.60
DTIL20240396	02/26/2024	GRAYSON COLE OVERHOLT	02/15/2024	02/15/2024	STAFF TRANSPORTATION WILMINGTON TO SOUTHPORT AND RETURN	\$61.80
DTIL20240397	02/29/2024	ANNA G OSBORNE	02/14/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	\$49.89 \$116.50
DTIL20240398	02/26/2024	ANNA G OSBORNE	02/20/2024	02/20/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.12
DTIL20240399	03/01/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240400	03/01/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.60
DTIL20240401	03/01/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240402	02/27/2024	NICHOLAS CASE HALMRAST	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$37.80
DTIL20240404	02/28/2024	ANNA G OSBORNE	02/23/2024	02/23/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.51
DTIL20240405	02/29/2024	ELIJAH M BROWN	01/30/2024	01/30/2024	STAFF TRANSPORTATION GREENVILLE TO BUTNER AND RETURN	\$133.20
DTIL20240406	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF TRANSPORTATION AIRFARE FOR M MARTINEZ WASHINGTON DC TO RALEIGH	\$149.10
DTIL20240407	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR M MARTINEZ RALEIGH TO WASHINGTON DC	\$149.10
DTIL20240408	03/01/2024	ROBERT S MILLER	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	\$40.14
DTIL20240409	03/06/2024	MARTIN MARTINEZ	02/21/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, WINSTON SALEM, SALISBURY, FAYETTEVILLE, FORT BRAGG, MORRISVILLE AND RETURN	\$36.68 \$370.40 \$737.93
DTIL20240411	03/08/2024	WILLIAM L LEWIS	02/19/2024	03/01/2024	STAFF TRANSPORTATION 2/19 GREENVILLE TO FARMVILLE, WAKE FOREST TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/20 DURHAM; 2/23 WENDELL, RALEIGH, BAILEY; 2/28 JACKSON, ROANOKE RAPIDS, HALIFAX; 2 /27 RALEIGH, WILSON; 2/28 EDENTON, WINDSOR, ROANOKE RAPIDS; 2/29 ROCKY MOUNT; 3/1 WILSON; 2/21 GREENVILLE TO CAMDEN, ELIZABETH CITY AND RETURN	\$744.00
DTIL20240412	03/11/2024	ROBIN WILSON RAMSEY	01/05/2024	01/16/2024	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 1/5, 9, 11, 13 ASHEVILLE; 1/8 LENOIR, HUDSON; 1/12 ASHEVILLE, WAYNESVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 1/15 FLAT ROCK; 1/16 CHEROKEE, LEICESTER, FLAT ROCK	\$308.40
DTIL20240413	03/06/2024	ROBIN WILSON RAMSEY	01/10/2024	01/10/2024	STAFF TRANSPORTATION HENDERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.80
DTIL20240414	03/06/2024	ROBIN WILSON RAMSEY	01/23/2024	01/23/2024	STAFF TRANSPORTATION FAIRVIEW TO ASHEVILLE AND RETURN	\$25.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240415	03/18/2024	ROBIN WILSON RAMSEY	01/17/2024	01/22/2024	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 1/17 WAYNESVILLE; 1/19 ASHEVILLE; 1/22 SYLVA, ASHEVILLE	\$112.80
DTIL20240416	03/14/2024	ROBIN WILSON RAMSEY	01/24/2024	01/31/2024	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 1/24 MARION; 1/25 ASHEVILLE, FLAT ROCK; 1/31 ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 1/26 ASHEVILLE; SHELBY; 1/27 ASHEVILLE, FLETCHER; 1/29 RUTHERFORDTON	\$310.80
DTIL20240417	03/06/2024	NICHOLAS CASE HALMRAST	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$14.82
DTIL20240418	03/06/2024	NICHOLAS CASE HALMRAST	02/27/2024	02/27/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.99
DTIL20240419	03/06/2024	NICHOLAS CASE HALMRAST	02/26/2024	02/26/2024	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	\$89.40
DTIL20240420	03/06/2024	GRAYSON COLE OVERHOLT	02/27/2024	02/27/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$42.60
DTIL20240421	03/08/2024	GRAYSON COLE OVERHOLT	02/28/2024	02/28/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM IN AND AROUND WILMINGTON	\$26.40 \$9.60
DTIL20240432	03/11/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$108.24
DTIL20240433	03/11/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.60
DTIL20240434	03/08/2024	JACOB ALEXANDER BAUM	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240435	03/08/2024	JACOB ALEXANDER BAUM	02/13/2024	02/13/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.25
DTIL20240436	03/12/2024	JACOB ALEXANDER BAUM	02/16/2024	02/16/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.50
DTIL20240437	03/08/2024	JACOB ALEXANDER BAUM	02/21/2024	02/21/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.40
DTIL20240438	03/12/2024	ELIZABETH MAE EDWARDS	02/22/2024	02/23/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$13.91
DTIL20240439	03/14/2024	SETH T WILLIFORD	02/14/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO GREENVILLE AND RETURN	\$195.78 \$270.00
DTIL20240440	03/12/2024	JANINE M OSBORNE	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLETCHER, ASHEVILLE, MORGANTON, LENOIR, MORGANTON, OLD FORT, ASHEVILLE, FLETCHER AND RETURN	\$20.28 \$197.95 \$233.71
DTIL20240443	03/12/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO GREENVILLE AND RETURN	\$15.47 \$157.25
DTIL20240444	03/11/2024	GRAYSON COLE OVERHOLT	03/04/2024	03/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.60
DTIL20240445	03/14/2024	GRAYSON COLE OVERHOLT	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$26.40 \$6.96
					STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$147.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240449	03/21/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION	\$490.10
DTIL20240450	03/20/2024	GRAYSON COLE OVERHOLT	03/08/2024	03/08/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20240451	03/18/2024	GRAYSON COLE OVERHOLT	03/09/2024	03/09/2024	STAFF TRANSPORTATION	\$136.80
DTIL20240457	03/19/2024	KIMBERLY C BARNES	03/01/2024	03/01/2024	WILMINGTON TO HARKERS ISLAND AND RETURN	\$29.16
DTIL20240458	03/25/2024	KIMBERLY C BARNES	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$77.40
DTIL20240459	03/19/2024	NICHOLAS CASE HALMRAST	03/06/2024	03/06/2024	WENDELL TO GREENVILLE AND RETURN	\$23.72
DTIL20240460	03/19/2024	NICHOLAS CASE HALMRAST	03/07/2024	03/07/2024	STAFF PER DIEM	\$120.60
DTIL20240461	03/19/2024	NICHOLAS CASE HALMRAST	03/12/2024	03/13/2024	STAFF TRANSPORTATION	\$12.60
DTIL20240463	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.80
DTIL20240464	03/21/2024	GRAYSON COLE OVERHOLT	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$92.40
DTIL20240465	03/28/2024	GRAYSON COLE OVERHOLT	03/13/2024	03/13/2024	CHARLOTTE TO THE FOLLOWING AND RETURN: 3/12 GASTONIA; 3/13 MOORESVILLE	\$641.20
DTIL20240466	03/21/2024	GRAYSON COLE OVERHOLT	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$6.70
DTIL20240467	03/28/2024	GRAYSON COLE OVERHOLT	03/15/2024	03/15/2024	AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	\$72.12
DTIL20240468	03/28/2024	WILLIAM L LEWIS	03/04/2024	03/13/2024	STAFF TRANSPORTATION	\$125.56
DTIL20240469	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/18/2024	WILMINGTON TO WHITEVILLE AND RETURN	\$85.56
DTIL20240470	03/28/2024	GRAYSON COLE OVERHOLT	03/18/2024	03/18/2024	WILMINGTON TO FAYETTEVILLE AND RETURN	\$134.40
DTIL20240474	03/25/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$412.80
DTIL20240475	03/26/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	WILMINGTON TO CLINTON AND RETURN	\$456.70
DTIL20240476	03/25/2024	NICHOLAS CASE HALMRAST	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$101.88
DTIL20240477	03/25/2024	NICHOLAS CASE HALMRAST	03/15/2024	03/18/2024	WILMINGTON TO HARKERS ISLAND AND RETURN	\$490.10
DTIL20240478	03/25/2024	NICHOLAS CASE HALMRAST	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$488.60
DTIL20240481	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/22/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$33.60
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/4 BENSON; 3/11 RALEIGH; 3/12 FOUR OAKS, ROCKY MOUNT; 3/13 PINETOPS, FOUR OAKS; 3/6 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE; 3/7 GREENVILLE TO WILSON TO MACCLESFIELD	\$93.84
					STAFF TRANSPORTATION	\$55.80
					AIRFARE FOR N HALMRAST CHARLOTTE TO WASHINGTON DC AND RETURN	\$524.96
					STAFF TRANSPORTATION	
					WILMINGTON TO KINSTON AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					CHARLOTTE TO CORNELIUS AND RETURN	
					CHARLOTTE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					CHARLOTTE TO LINCOLNTON AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR G MACLEAY WASHINGTON DC TO RALEIGH AND RETURN	

B-2170

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240489	03/28/2024	GRAYSON COLE OVERHOLT	03/26/2024	03/26/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$22.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,829.84
DTIL20240042	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	LICENSING FEES	\$51.94
DTIL20240074	11/16/2023	CITIBANK - PURCHASE CARD	11/04/2023	11/04/2023	NON-IT OFFICE EQUIP MAINT	\$94.99
DTIL20240084	11/15/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	LICENSING FEES	\$83.74
DTIL20240085	11/15/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	LICENSING FEES	\$83.74
DTIL20240116	11/28/2023	STEPHANIE MARIE BLAIR	10/09/2023	10/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DTIL20240134	12/04/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	LICENSING FEES	\$51.94
DTIL20240166	12/15/2023	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	LICENSING FEES	\$51.94
DTIL20240181	12/21/2023	CITIBANK - PURCHASE CARD	12/08/2023	12/08/2023	LICENSING FEES	\$2.99
DTIL20240278	01/30/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	LICENSING FEES	\$51.94
DTIL20240318	02/12/2024	LEIDOS DIGITAL SOLUTIONS INC	01/31/2024	01/31/2024	TECHNICAL SUPPORT	\$150.00
DTIL20240370	02/29/2024	STEPHANIE MARIE BLAIR	01/25/2024	01/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DTIL20240403	02/27/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	LICENSING FEES	\$51.94
DTIL20240424	03/06/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	LICENSING FEES	\$51.94
OTHER CONTRACTUAL SERVICES						\$1,062.10
0002849651	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$497.61
ACQUISITION OF ASSETS						\$497.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

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		-14,533.33	-14,533.33
ORGANIZATION TOTALS	75,500.00	-\$14,533.33	-\$14,533.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,966.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIGALI, THOMAS D			INTERN - PAID TO DEC. 15	\$5,000.00
		DAVENPORT, SARAH M			INTERN - PAID TO DEC. 8	\$4,533.33
		MORRA, CAMERON			INTERN - PAID TO DEC. 15	\$5,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,533.33
					Net Payroll Expenses	\$14,533.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

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	-3,798,269.19
Travel and Transportation of Persons		-484.25	-88,437.53
Transportation of Things		0.00	-9.95
Rent, Communications and Utilities		0.00	-73,598.62
Printing and Reproduction		0.00	-19.00
Supplies and Materials		0.00	-37,473.68
ORGANIZATION TOTALS	4,691,953.00	-\$484.25	-\$3,997,807.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$694,145.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020220655	11/27/2023	EMILY L EDMONDSON	08/09/2022	08/11/2022	STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$399.25
					WASHINGTON DC TO ALLENTOWN, PITTSBURGH, ALLENTOWN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$484.25

B-2173

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

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	-45,562.15
ORGANIZATION TOTALS	81,100.00	\$.00	-\$45,562.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$35,537.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 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	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,864.92
Travel and Transportation of Persons		-217.81	-23,289.12
Rent, Communications and Utilities		0.00	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-6,681.54
ORGANIZATION TOTALS	1,604,004.00	-\$217.81	-\$984,972.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$619,031.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020230123	01/04/2024	EMILY L EDMONDSON	10/18/2022	10/18/2022	STAFF TRANSPORTATION ARLINGTON VA TO PHILADELPHIA AND RETURN	\$217.81
TRAVEL AND TRANSPORTATION OF PERSONS						\$217.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

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	13,517.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,330.89
ORGANIZATION TOTALS	13,517.00	\$.00	-\$11,330.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,186.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,240,930.76
Travel and Transportation of Persons		0.00	-130,573.86
Rent, Communications and Utilities		0.00	-50,484.39
Printing and Reproduction		0.00	-1,354.70
Other Contractual Services		0.00	-855.61
Supplies and Materials		0.00	-18,445.08
Acquisition of Assets		-3,833.33	-47,027.36
ORGANIZATION TOTALS	3,911,133.00	-\$3,833.33	-\$3,489,671.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$421,461.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220746	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2022	09/23/2022	IT EQUIPMENT	\$3,833.33
ACQUISITION OF ASSETS						\$3,833.33

B-2177

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

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	-37,450.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$37,450.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$28,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

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	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,957.86
Travel and Transportation of Persons		-2,135.32	-118,379.80
Transportation of Things		-2,492.29	-2,510.29
Rent, Communications and Utilities		-14,286.23	-57,976.53
Printing and Reproduction		0.00	-279.30
Other Contractual Services		-1,000.00	-17,577.66
Supplies and Materials		-14,713.20	-54,891.53
Acquisition of Assets		-82,972.38	-109,066.11
ORGANIZATION TOTALS	4,109,281.00	-\$117,599.42	-\$3,609,639.08
UNEXPENDED BALANCE AS OF 03/31/2024			\$499,641.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230696	10/11/2023	JOHN D FERGUSON	09/05/2023	09/05/2023	STAFF TRANSPORTATION DOTHAN TO GORDON AND RETURN	\$46.56
DTUB20230697	11/16/2023	JOHN D FERGUSON	09/06/2023	09/06/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.16
DTUB20230698	10/11/2023	JOHN D FERGUSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION DOTHAN TO REHOBETH, TAYLOR, COTTONWOOD AND RETURN	\$84.12
DTUB20230699	10/16/2023	JOHN D FERGUSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DTUB20230700	10/16/2023	JOHN D FERGUSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.94
DTUB20230701	10/16/2023	JOHN D FERGUSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, ELBA, FORT RUCKER, OZARK AND RETURN	\$82.60
DTUB20230702	10/16/2023	JOHN D FERGUSON	09/13/2023	09/13/2023	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$40.42
DTUB20230703	10/16/2023	JOHN D FERGUSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.11
DTUB20230704	10/16/2023	JOHN D FERGUSON	09/15/2023	09/15/2023	STAFF TRANSPORTATION DOTHAN TO TAYLOR, ASHFORD AND RETURN	\$70.84
DTUB20230705	10/16/2023	JOHN D FERGUSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230706	10/20/2023	JOHN D FERGUSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$70.66
DTUB20230707	10/20/2023	JOHN D FERGUSON	09/20/2023	09/20/2023	DOTHAN TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$83.59
DTUB20230708	10/20/2023	JOHN D FERGUSON	09/21/2023	09/21/2023	DOTHAN TO TROY, BRUNDIDGE AND RETURN STAFF TRANSPORTATION	\$45.51
DTUB20230709	10/20/2023	JOHN D FERGUSON	09/25/2023	09/25/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$147.65
DTUB20230710	10/20/2023	JOHN D FERGUSON	09/26/2023	09/26/2023	DOTHAN TO AUBURN, EUFAULA AND RETURN STAFF TRANSPORTATION	\$38.61
DTUB20230711	10/20/2023	JOHN D FERGUSON	09/27/2023	09/27/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.93
DTUB20230712	10/20/2023	JOHN D FERGUSON	09/28/2023	09/28/2023	DOTHAN TO GORDON, MALVERN AND RETURN STAFF TRANSPORTATION	\$36.21
DTUB20230713	10/20/2023	JOHN D FERGUSON	09/29/2023	09/29/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.14
DTUB20230715	10/16/2023	CINDY M PATE	09/07/2023	09/07/2023	DOTHAN TO TUSKEGEE, UNION SPRINGS, PINCKARD AND RETURN STAFF TRANSPORTATION	\$56.16
DTUB20230716	10/16/2023	CINDY M PATE	09/13/2023	09/13/2023	MONTGOMERY TO ALEXANDER CITY AND RETURN STAFF TRANSPORTATION	\$8.65
DTUB20230717	10/16/2023	CINDY M PATE	09/19/2023	09/19/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DTUB20230718	10/16/2023	CINDY M PATE	09/21/2023	09/21/2023	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$21.76
DTUB20230719	10/16/2023	CINDY M PATE	09/22/2023	09/22/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$15.91
DTUB20230720	10/16/2023	CINDY M PATE	09/25/2023	09/25/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$18.01
DTUB20230722	10/17/2023	ANDREW C HINKEBEIN	09/28/2023	09/28/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$364.45
DTUB20230727	10/24/2023	CINDY M PATE	09/20/2023	09/20/2023	MOBILE TO DOTHAN, TUSKEGEE AND RETURN STAFF TRANSPORTATION	\$38.84
DTUB20230728	10/24/2023	CINDY M PATE	09/14/2023	09/14/2023	MONTGOMERY TO PRATTVILLE, HAYNEVILLE AND RETURN STAFF TRANSPORTATION	\$82.25
DTUB20230733	11/16/2023	MICHAEL A RAITA	09/05/2023	09/26/2023	MONTGOMERY TO SYLACAUGA AND RETURN STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 9/5 MARGARET; 9/7 ALEXANDER CITY; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 9/14 HOOVER, MONTEVALLO; 9/19 TUSCALOOSA; 9/20 BIRMINGHAM TO HOOVER AND RETURN; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 9/25 JASPER; 9/26 TRUSSVILLE	\$316.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,135.32
DTUB20230684	10/04/2023	WILLIS TOWERS WATSON NORTHEAST	09/26/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,000.00
0002845572	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$11,696.82
0002849722	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$19,632.84
DTUB20230692	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$140.97
DTUB20230695	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$405.12
DTUB20230731	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	AUDIO, VISUAL EQUIPMENT	\$5,919.74
DTUB20230732	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$335.18

B-2180

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230734	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2023	08/18/2023	IT EQUIPMENT	\$1,674.10
DTUB20230735	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$12,330.66
DTUB20230736	02/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	AUDIO, VISUAL EQUIPMENT	\$6,833.07
DTUB20230737	02/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2023	08/18/2023	IT EQUIPMENT	\$14,941.62
DTUB20230738	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$6,084.44
DTUB20230739	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$2,977.82
ACQUISITION OF ASSETS						\$82,972.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

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	-53,460.66
ORGANIZATION TOTALS	66,300.00	\$.00	-\$53,460.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,839.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

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		-1,525,889.22	-1,525,889.22
Travel and Transportation of Persons		-27,404.83	-27,404.83
Rent, Communications and Utilities		-9,030.91	-9,030.91
Printing and Reproduction		-7.60	-7.60
Supplies and Materials		-6,931.54	-6,931.54
Acquisition of Assets		-16,942.90	-16,942.90
ORGANIZATION TOTALS	4,310,591.00	-\$1,586,207.00	-\$1,586,207.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,724,384.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$34,821.00
		PATE, CINDY M			REGIONAL DIRECTOR	\$41,249.41
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$91,749.96
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$32,142.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,375.83
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,790.00
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$91,784.41
		STODDARD, KAITLIN V			SENIOR POLICY ADVISOR	\$58,029.96
		HANKEY, MARY BLANCHE			CHIEF OF STAFF	\$100,625.00
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY	\$34,821.00
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	\$55,054.93
		HINKEBEIN, ANDREW C			STATE DIRECTOR	\$53,415.00
		STAFFORD, STEVEN J			COMMUNICATIONS DIRECTOR	\$75,000.00
		COX, R EMORY			SENIOR POLICY ADVISOR	\$55,054.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,299.16
		JOHNSTON, EMMA M			LEGISLATIVE ASSISTANT	\$40,875.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$3,883.29
		EMMETT, ANTHONY D			SPECIAL ASSISTANT	\$34,999.93
		DOUFEXIS, NICKLOUS J			DEPUTY CHIEF OF STAFF	\$91,784.41
		EDDINS, HANNAH A			PRESS SECRETARY	\$36,516.63
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$41,249.41
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$41,249.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAUGHER, ALAN B			REGIONAL DIRECTOR	\$58,927.45
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$32,142.00
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$41,249.41
		HENRY, GEORGE R			LEGISLATIVE AIDE	\$34,999.93
		REVERA, ANDREW JOSEPH			DIGITAL COORDINATOR	\$22,500.00
		HAMBRICK, RILEY C.			LEGISLATIVE CORRESPONDENT TO MAR. 13	\$23,770.83
		PARKER, JUSTIN CLAY			LEGISLATIVE CORRESPONDENT	\$25,125.00
		ABRAMS, ANA F			DEPUTY SCHEDULER	\$28,749.96
		JASPERS, MALLORY BLOUNT			DEPUTY COMMUNICATIONS DIRECTOR	\$49,999.93
		MATHIS, ABIGAIL F			STAFF ASSISTANT TO NOV. 30	\$7,916.64
		ANDERS, REBECCA C			STAFF ASSISTANT	\$22,500.00
		GARZA, SARAH JUNE			SCHEDULER	\$54,999.96
		POWER, SAMANTHA JOAN			MILITARY LEGISLATIVE ASSISTANT	\$45,000.00
		WALKER, JACOB HAMILTON			LEGISLATIVE CORRESPONDENT FROM MAR. 16	\$1,041.66
		ROBERTS, JACKSON L			STAFF ASSISTANT FROM JAN. 8	\$10,375.00
		TRAWEEK, JULIETTE E			STAFF ASSISTANT FROM JAN. 11	\$10,000.00
		JANSEN, DAVID A.			SENIOR FOREIGN POLICY ADVISOR FROM FEB. 26	\$14,583.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,525,651.77
					PERSONNEL BENEFITS	\$237.45
					Net Payroll Expenses	\$1,525,889.22
DTUB20240002	10/27/2023	ANDREW C HINKEBEIN	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$18.30
					STAFF PER DIEM	\$209.71
					STAFF TRANSPORTATION	\$208.84
					MOBILE TO MONTGOMERY AND RETURN	
DTUB20240003	10/25/2023	ANDREW C HINKEBEIN	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$141.57
					MOBILE TO CAMDEN AND RETURN	
DTUB20240005	03/19/2024	GEORGE R HENRY	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$77.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240006	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TRANSPORTATION	\$622.80
					TICKET FEES	\$40.00
					AIRFARE FOR G HENRY WASHINGTON DC TO ATLANTA GA AND RETURN	
DTUB20240007	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TRANSPORTATION	\$464.80
					TICKET FEES	\$40.00
					AIRFARE FOR E MCBRIDE AS FOLLOWS: 10/19 WASHINGTON DC TO ATLANTA GA; 10/22 ATLANTA GA TO WASHINGTON DC	
DTUB20240008	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$304.90
					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20240009	11/06/2023	EMILY MCBRIDE	10/19/2023	10/22/2023	STAFF PER DIEM	\$25.62
					WASHINGTON DC TO AUBURN AND RETURN	
DTUB20240010	11/07/2023	TOMMY TUBERVILLE	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$191.40
					FORT WALTON BEACH FL TO WASHINGTON DC	
DTUB20240011	11/09/2023	TOMMY TUBERVILLE	10/15/2023	10/15/2023	SENATOR TRANSPORTATION	\$477.20
					PANAMA CITY FL TO WASHINGTON DC	
DTUB20240012	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION	\$304.90
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20240013	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$191.40
					AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	

B-2184

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240014	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/03/2023	STAFF TRANSPORTATION TICKET FEES	\$917.79 \$40.00
DTUB20240019	11/15/2023	ANDREW C HINKEBEIN	10/26/2023	10/27/2023	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.53 \$206.25 \$424.71
DTUB20240020	11/17/2023	ANDREW C HINKEBEIN	11/01/2023	11/02/2023	STAFF TRANSPORTATION MOBILE TO HUNTSVILLE, BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.53 \$123.00 \$372.62
DTUB20240024	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$458.90
DTUB20240025	11/17/2023	MICHAEL A RAITA	10/10/2023	10/17/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HUNTSVILLE STAFF TRANSPORTATION	\$179.59
DTUB20240026	11/17/2023	MICHAEL A RAITA	10/18/2023	11/02/2023	BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/10 JASPER, VESTAVIA HILLS; 10/16 HOMEWOOD; 10/17 COLUMBIANA TO NORTHPORT, TUSCALOOSA TO BIRMINGHAM STAFF TRANSPORTATION	\$704.90
DTUB20240033	11/14/2023	CINDY M PATE	10/10/2023	10/10/2023	BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/18 TRUSSVILLE; 10/24 FULTONDALE; 10/25 LEEDS, PELHAM; 11/02 TUSCALOOSA; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 10/19 NORTHPORT, FAYETTE, CROPWELL; 10/26 MILLPORT; 11/01 GLENCOE, JACKSONVILLE; 10 /21 COLUMBIANA TO ODENVILLE AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 10/24 TUSCALOOSA; 11/02 ANNISTON	\$20.59
DTUB20240034	11/20/2023	CINDY M PATE	10/17/2023	10/17/2023	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN STAFF PER DIEM	\$27.87 \$127.29
DTUB20240035	11/14/2023	CINDY M PATE	10/18/2023	10/18/2023	STAFF TRANSPORTATION MONTGOMERY TO ROANOKE, WADLEY AND RETURN	\$9.00
DTUB20240036	11/14/2023	CINDY M PATE	10/20/2023	10/20/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$9.41
DTUB20240037	11/14/2023	CINDY M PATE	10/19/2023	10/19/2023	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.68
DTUB20240038	11/14/2023	CINDY M PATE	10/23/2023	10/23/2023	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.01
DTUB20240039	11/14/2023	CINDY M PATE	10/24/2023	10/24/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$14.50
DTUB20240040	11/20/2023	CINDY M PATE	10/30/2023	10/30/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$106.93
DTUB20240041	11/14/2023	CINDY M PATE	10/31/2023	10/31/2023	STAFF TRANSPORTATION MONTGOMERY TO TALLADEGA, WETUMPKA AND RETURN	\$86.58
DTUB20240042	11/27/2023	JOHN D FERGUSON	10/02/2023	10/02/2023	STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	\$34.92
DTUB20240043	11/27/2023	JOHN D FERGUSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DTUB20240044	11/27/2023	JOHN D FERGUSON	10/04/2023	10/04/2023	STAFF TRANSPORTATION DOTHAN TO COTTONWOOD AND RETURN	\$28.89
DTUB20240045	11/27/2023	JOHN D FERGUSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240046	11/27/2023	JOHN D FERGUSON	10/06/2023	10/06/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.29
DTUB20240047	11/27/2023	JOHN D FERGUSON	10/11/2023	10/11/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.54
DTUB20240048	11/28/2023	JOHN D FERGUSON	10/12/2023	10/12/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.68
DTUB20240049	11/27/2023	JOHN D FERGUSON	10/16/2023	10/16/2023	DOTHAN TO PHENIX CITY AND RETURN STAFF TRANSPORTATION	\$45.86
DTUB20240050	11/27/2023	JOHN D FERGUSON	10/17/2023	10/17/2023	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$39.60
DTUB20240051	11/27/2023	JOHN D FERGUSON	10/19/2023	10/19/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.75
DTUB20240052	11/27/2023	JOHN D FERGUSON	10/23/2023	10/23/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.68
DTUB20240053	11/27/2023	JOHN D FERGUSON	10/25/2023	10/25/2023	DOTHAN TO ELBA, NEW BROCKTON AND RETURN STAFF TRANSPORTATION	\$93.07
DTUB20240054	11/27/2023	JOHN D FERGUSON	10/26/2023	10/26/2023	DOTHAN TO EUFAULA AND RETURN STAFF TRANSPORTATION	\$69.61
DTUB20240055	11/27/2023	JOHN D FERGUSON	10/27/2023	10/27/2023	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$44.40
DTUB20240056	11/27/2023	JOHN D FERGUSON	10/30/2023	10/30/2023	DOTHAN TO OZARK AND RETURN STAFF TRANSPORTATION	\$93.77
DTUB20240057	11/27/2023	JOHN D FERGUSON	10/31/2023	10/31/2023	DOTHAN TO OPP, ANDALUSIA AND RETURN STAFF TRANSPORTATION	\$51.18
DTUB20240058	11/27/2023	JOHN D FERGUSON	11/01/2023	11/01/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.98
DTUB20240059	11/27/2023	JOHN D FERGUSON	11/02/2023	11/02/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.60
DTUB20240060	11/27/2023	JOHN D FERGUSON	11/06/2023	11/06/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.84
DTUB20240061	11/27/2023	JOHN D FERGUSON	11/07/2023	11/07/2023	DOTHAN TO HARTFORD, GENEVA AND RETURN STAFF TRANSPORTATION	\$31.94
DTUB20240062	11/27/2023	JOHN D FERGUSON	11/08/2023	11/08/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.89
DTUB20240063	11/27/2023	JOHN D FERGUSON	11/09/2023	11/09/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.18
DTUB20240064	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	DOTHAN TO FORT RUCKER, BRUNDIDGE, TROY AND RETURN SENATOR TRANSPORTATION	\$304.90
DTUB20240067	11/27/2023	JOHN D FERGUSON	10/24/2023	10/24/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	\$33.40
DTUB20240068	11/28/2023	PATTY M ETHERIDGE	11/13/2023	11/16/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$76.48
					STAFF PER DIEM	\$466.06
					STAFF TRANSPORTATION	\$539.37
DTUB20240070	11/27/2023	EMMA M JOHNSTON	11/15/2023	11/15/2023	MOBILE TO ALBERTVILLE AND RETURN STAFF TRANSPORTATION	\$34.91
DTUB20240071	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$304.90
DTUB20240072	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA TICKET FEES	\$40.00

B-2186

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240073	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	TICKET FEES	\$40.00
DTUB20240076	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION	\$304.90
DTUB20240085	12/21/2023	CINDY M PATE	11/01/2023	11/01/2023	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20240086	12/21/2023	CINDY M PATE	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$110.79
					MONTGOMERY TO FIVE POINTS AND RETURN	
					STAFF PER DIEM	\$28.55
					STAFF TRANSPORTATION	\$164.38
					MONTGOMERY TO HEFLIN AND RETURN	
DTUB20240087	12/21/2023	CINDY M PATE	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$18.01
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20240088	12/21/2023	CINDY M PATE	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$10.29
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20240089	12/28/2023	CINDY M PATE	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$16.26
					MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN	
DTUB20240090	12/21/2023	CINDY M PATE	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$26.32
					MONTGOMERY TO HAYNEVILLE AND RETURN	
DTUB20240091	12/21/2023	CINDY M PATE	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$26.32
					MONTGOMERY TO LOWNDESBORO AND RETURN	
DTUB20240092	01/04/2024	CINDY M PATE	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$27.37
					PRATTVILLE TO LOWNDESBORO AND RETURN	
DTUB20240093	12/21/2023	CINDY M PATE	11/27/2023	11/27/2023	STAFF PER DIEM	\$11.97
					STAFF TRANSPORTATION	\$147.42
					MONTGOMERY TO LINCOLN AND RETURN	
DTUB20240094	12/21/2023	CINDY M PATE	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$11.46
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20240095	12/21/2023	CINDY M PATE	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$2.51
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240096	12/21/2023	CINDY M PATE	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$87.63
					MONTGOMERY TO ALEXANDER CITY AND RETURN	
DTUB20240097	12/21/2023	CINDY M PATE	12/05/2023	12/05/2023	STAFF PER DIEM	\$22.53
					STAFF TRANSPORTATION	\$90.79
					MONTGOMERY TO LANETT AND RETURN	
DTUB20240098	12/28/2023	CINDY M PATE	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$18.42
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20240099	12/28/2023	CINDY M PATE	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$10.23
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20240100	12/28/2023	CINDY M PATE	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$27.61
					MONTGOMERY TO AUTAUGAVILLE AND RETURN	
DTUB20240101	12/21/2023	JUSTIN CLAY PARKER	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$16.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240102	12/27/2023	ANDREW C HINKEBEIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$176.67
					MOBILE TO DEMOPOLIS AND RETURN	
DTUB20240103	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$458.90
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HUNTSVILLE	
DTUB20240105	12/28/2023	JOHN D FERGUSON	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$61.25
					DOTHAN TO GENEVA, HARTFORD, SLOCOMB AND RETURN	
DTUB20240106	12/28/2023	JOHN D FERGUSON	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$45.63
					DOTHAN TO REHOBETH AND RETURN	
DTUB20240107	12/28/2023	JOHN D FERGUSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$62.53
					DOTHAN TO ABBEVILLE, HEADLAND AND RETURN	

B-2187

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240108	12/28/2023	JOHN D FERGUSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$26.55
DTUB20240109	12/28/2023	JOHN D FERGUSON	11/21/2023	11/21/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240110	12/28/2023	JOHN D FERGUSON	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$39.60
DTUB20240111	12/28/2023	JOHN D FERGUSON	11/28/2023	11/28/2023	DOTHAN TO TAYLOR AND RETURN	
DTUB20240112	12/28/2023	JOHN D FERGUSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$34.16
DTUB20240113	12/28/2023	JOHN D FERGUSON	11/30/2023	11/30/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240114	12/28/2023	JOHN D FERGUSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$51.89
DTUB20240115	12/28/2023	JOHN D FERGUSON	12/05/2023	12/05/2023	DOTHAN TO ASHFORD, COWARTS AND RETURN	
DTUB20240116	12/28/2023	JOHN D FERGUSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$49.14
DTUB20240117	12/28/2023	JOHN D FERGUSON	12/07/2023	12/07/2023	DOTHAN TO MIDLAND CITY, PINCKARD AND RETURN	
DTUB20240118	12/28/2023	JOHN D FERGUSON	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$44.75
DTUB20240119	12/28/2023	JOHN D FERGUSON	12/11/2023	12/11/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240120	12/28/2023	JOHN D FERGUSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$51.24
DTUB20240121	12/28/2023	JOHN D FERGUSON	12/13/2023	12/13/2023	DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN	
DTUB20240122	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$31.23
DTUB20240123	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240124	01/11/2024	TOMMY TUBERVILLE	11/09/2023	11/10/2023	SENATOR TRANSPORTATION	\$28.43
DTUB20240125	01/11/2024	TOMMY TUBERVILLE	12/11/2023	12/11/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240126	01/19/2024	DEANNA K FRANKOWSKI	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$87.16
DTUB20240127	01/29/2024	DEANNA K FRANKOWSKI	01/07/2024	01/09/2024	DOTHAN TO TROY, MIDLAND CITY AND RETURN	
DTUB20240128	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$31.00
DTUB20240129	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240130	02/05/2024	DEANNA K FRANKOWSKI	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$38.25
DTUB20240131	03/07/2024	JUSTIN CLAY PARKER	01/29/2024	01/29/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240132					STAFF TRANSPORTATION	\$33.25
DTUB20240133					DOTHAN TO HEADLAND AND RETURN	
DTUB20240134					STAFF TRANSPORTATION	\$51.83
DTUB20240135					DOTHAN TO HEADLAND AND RETURN	
DTUB20240136					STAFF TRANSPORTATION	\$44.40
DTUB20240137					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240138					SENATOR TRANSPORTATION	\$283.10
DTUB20240139					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	
DTUB20240140					SENATOR TRANSPORTATION	\$787.90
DTUB20240141					AIRFARE FOR SEN TUBERVILLE NEW YORK NY TO WASHINGTON DC	
DTUB20240142					SENATOR TRANSPORTATION	\$212.38
DTUB20240143					WASHINGTON DC TO ATLANTA GA TO AUBURN TO MONTGOMERY	
DTUB20240144					SENATOR TRANSPORTATION	\$423.41
DTUB20240145					FORT WALTON BEACH FL TO WASHINGTON DC	
DTUB20240146					STAFF TRANSPORTATION	\$120.51
DTUB20240147					LEEDS TO MONTGOMERY AND RETURN	
DTUB20240148					STAFF INCIDENTALS	\$66.02
DTUB20240149					STAFF PER DIEM	\$350.02
DTUB20240150					STAFF TRANSPORTATION	\$436.29
DTUB20240151					LEEDS TO BIRMINGHAM, NEW ORLEANS LA TO BIRMINGHAM	
DTUB20240152					SENATOR TRANSPORTATION	\$160.10
DTUB20240153					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20240154					SENATOR TRANSPORTATION	\$566.20
DTUB20240155					AIRFARE FOR SEN TUBERVILLE AS FOLLOWS: 1/18 WASHINGTON DC TO MONTGOMERY; 1/21 MONTGOMERY TO WASHINGTON DC	
DTUB20240156					STAFF TRANSPORTATION	\$117.00
DTUB20240157					LEEDS TO MONTGOMERY AND RETURN	
DTUB20240158					STAFF TRANSPORTATION	\$24.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240145	02/16/2024	PATTY M ETHERIDGE	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$196.56
DTUB20240146	02/26/2024	PATTY M ETHERIDGE	01/29/2024	01/30/2024	MOBILE TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	\$24.53 \$146.80 \$320.69
DTUB20240147	02/13/2024	JOHN D FERGUSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	\$58.85
DTUB20240148	02/14/2024	JOHN D FERGUSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION DOTHAN TO HARTFORD, GENEVA AND RETURN	\$70.66
DTUB20240149	02/13/2024	JOHN D FERGUSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.10
DTUB20240150	02/13/2024	JOHN D FERGUSON	01/08/2024	01/08/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.78
DTUB20240151	02/22/2024	JOHN D FERGUSON	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO AUBURN, LAFAYETTE, OPELIKA AND RETURN	\$12.74 \$98.00 \$213.22
DTUB20240152	02/14/2024	JOHN D FERGUSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION DOTHAN TO COTTONWOOD AND RETURN	\$39.31
DTUB20240153	02/13/2024	JOHN D FERGUSON	01/17/2024	01/17/2024	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, OZARK AND RETURN	\$62.42
DTUB20240154	02/13/2024	JOHN D FERGUSON	01/18/2024	01/18/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.61
DTUB20240155	02/13/2024	JOHN D FERGUSON	01/22/2024	01/22/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.93
DTUB20240156	02/13/2024	JOHN D FERGUSON	01/23/2024	01/23/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, NEW BROCKTON, ENTERPRISE AND RETURN	\$76.69
DTUB20240157	02/13/2024	JOHN D FERGUSON	01/24/2024	01/24/2024	STAFF TRANSPORTATION DOTHAN TO GENEVA, HARTFORD AND RETURN	\$48.90
DTUB20240158	02/14/2024	JOHN D FERGUSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION DOTHAN TO DALEVILLE AND RETURN	\$47.38
DTUB20240159	02/14/2024	JOHN D FERGUSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$130.04
DTUB20240160	02/14/2024	JOHN D FERGUSON	01/30/2024	01/30/2024	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, HARTFORD, GENEVA, SAMSON AND RETURN	\$92.25
DTUB20240161	02/14/2024	JOHN D FERGUSON	01/31/2024	01/31/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.10
DTUB20240162	02/20/2024	JUNE A REEVES-WEIR	01/19/2024	01/19/2024	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	\$108.22
DTUB20240164	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	\$305.10
DTUB20240166	02/16/2024	ANDREW C HINKEBEIN	02/01/2024	02/01/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$203.58
DTUB20240167	02/16/2024	ANDREW C HINKEBEIN	02/05/2024	02/05/2024	STAFF TRANSPORTATION MOBILE TO CAMDEN AND RETURN	\$146.83
DTUB20240170	02/15/2024	CINDY M PATE	12/14/2023	12/14/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN	\$43.05
DTUB20240171	02/15/2024	CINDY M PATE	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$7.95

B-2189

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240172	02/15/2024	CINDY M PATE	12/20/2023	12/20/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.29
DTUB20240173	02/15/2024	CINDY M PATE	01/05/2024	01/05/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.03
DTUB20240174	02/15/2024	CINDY M PATE	01/08/2024	01/08/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.40
DTUB20240175	02/28/2024	ANDREW C HINKEBEIN	02/07/2024	02/07/2024	MONTGOMERY TO ASHVILLE, LINEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.75 \$202.41
DTUB20240180	02/22/2024	CINDY M PATE	01/11/2024	01/11/2024	MOBILE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$14.39
DTUB20240181	02/22/2024	CINDY M PATE	01/18/2024	01/18/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$27.61
DTUB20240182	02/22/2024	CINDY M PATE	01/29/2024	01/29/2024	MONTGOMERY TO AUTAUGAVILLE AND RETURN STAFF TRANSPORTATION	\$19.53
DTUB20240183	02/22/2024	CINDY M PATE	01/31/2024	01/31/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$3.62
DTUB20240184	02/29/2024	MICHAEL A RAITA	11/20/2023	01/11/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$699.65
DTUB20240185	02/29/2024	MICHAEL A RAITA	01/12/2024	01/31/2024	11/20 BIRMINGHAM TO LEEDS AND RETURN: COLUMBIANA TO THE FOLLOWING AND RETURN: 12/5, 1/9 BIRMINGHAM; 12/7 CENTRE; 12/22 VERNON; 1/4 LINCOLN; 1/11 HOOVER, JACKSONVILLE, BIRMINGHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 12/5 MOUNTAIN BROOK, GADSDEN; 12/6 GUIN; 12/14 COLUMBIANA TO HOOVER TO BIRMINGHAM STAFF TRANSPORTATION	\$391.95
DTUB20240186	02/28/2024	ANDREW C HINKEBEIN	01/23/2024	01/26/2024	BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/16, 23 MOUNTAIN BROOK; 1/18 GADSDEN; 1/19 FULTONDALE; 1/24 TUSCALOOSA; 1/31 PELHAM; 1/12 COLUMBIANA TO GARDENDALE AND RETURN; COLUMBIANA TO THE FOLLOW AND RETURN TO BIRMINGHAM: 1/25 OXFORD, ODENVILLE; 1/29 RAGLAND; 1/30 GARDENDALE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.27 \$561.40 \$436.41
DTUB20240187	02/27/2024	TOMMY TUBERVILLE	01/06/2024	01/06/2024	MOBILE TO BIRMINGHAM. HUNTSVILLE, MONTGOMERY AND RETURN SENATOR TRANSPORTATION	\$226.10
DTUB20240188	02/29/2024	TOMMY TUBERVILLE	01/18/2024	01/21/2024	AUBURN TO ATLANTA GA TO WASHINGTON DC SENATOR TRANSPORTATION	\$237.82
DTUB20240189	02/28/2024	TOMMY TUBERVILLE	02/04/2024	02/04/2024	WASHINGTON DC TO MONTGOMERY, AUBURN, MONTGOMERY AND RETURN SENATOR TRANSPORTATION	\$191.60
DTUB20240194	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/12/2024	FORT WALTON BEACH FL TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$918.19 \$80.00
DTUB20240195	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	AIRFARE FOR S POWER WASHINGTON DC TO HUNTSVILLE AND RETURN TICKET FEES	\$40.00
DTUB20240196	03/08/2024	SAMANTHA JOAN POWER	02/11/2024	02/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.68 \$294.87 \$160.98
DTUB20240199	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	WASHINGTON DC TO HUNTSVILLE AND RETURN SENATOR TRANSPORTATION	\$191.60

B-2190

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240200	03/07/2024	ANDREW C HINKEBEIN	02/15/2024	02/15/2024	AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC STAFF TRANSPORTATION	\$234.58
DTUB20240201	03/07/2024	ANDREW C HINKEBEIN	02/20/2024	02/20/2024	MOBILE TO DOTHAN AND RETURN STAFF TRANSPORTATION	\$200.07
DTUB20240202	03/07/2024	ANDREW C HINKEBEIN	02/22/2024	02/22/2024	MOBILE TO MONTGOMERY AND RETURN STAFF PER DIEM	\$26.90 \$300.69
DTUB20240210	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/03/2024	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$610.20
DTUB20240211	03/14/2024	CINDY M PATE	02/01/2024	02/01/2024	AIRFARE FOR SEN TUBERVILLE AS FOLLOWS: 3/1 WASHINGTON DC TO ATLANTA GA; 3/3 ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION	\$28.19
DTUB20240212	03/14/2024	CINDY M PATE	02/05/2024	02/05/2024	MONTGOMERY TO WETUMPKA, MILLBROOK AND RETURN STAFF TRANSPORTATION	\$10.17
DTUB20240213	03/14/2024	CINDY M PATE	02/09/2024	02/09/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$27.08
DTUB20240214	03/14/2024	CINDY M PATE	02/10/2024	02/10/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$16.49
DTUB20240215	03/19/2024	JOHN D FERGUSON	02/01/2024	02/01/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.80
DTUB20240216	03/19/2024	JOHN D FERGUSON	02/05/2024	02/05/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.31
DTUB20240217	03/26/2024	JOHN D FERGUSON	02/07/2024	02/07/2024	DOTHAN TO HEADLAND AND RETURN STAFF TRANSPORTATION	\$172.45
DTUB20240218	03/19/2024	JOHN D FERGUSON	02/08/2024	02/08/2024	DOTHAN TO AUBURN, OPELIKA AND RETURN STAFF TRANSPORTATION	\$34.63
DTUB20240219	03/19/2024	JOHN D FERGUSON	02/09/2024	02/09/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.07
DTUB20240220	03/19/2024	JOHN D FERGUSON	02/12/2024	02/12/2024	DOTHAN TO TAYLOR AND RETURN STAFF TRANSPORTATION	\$29.19
DTUB20240221	03/19/2024	JOHN D FERGUSON	02/13/2024	02/13/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.51
DTUB20240222	03/25/2024	JOHN D FERGUSON	02/14/2024	02/14/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.57
DTUB20240223	03/19/2024	JOHN D FERGUSON	02/15/2024	02/15/2024	DOTHAN TO ANDALUSIA, OPP AND RETURN STAFF TRANSPORTATION	\$39.31
DTUB20240224	03/19/2024	JOHN D FERGUSON	02/16/2024	02/16/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.99
DTUB20240225	03/19/2024	JOHN D FERGUSON	02/20/2024	02/20/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.12
DTUB20240226	03/19/2024	JOHN D FERGUSON	02/21/2024	02/21/2024	DOTHAN TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$27.49
DTUB20240227	03/19/2024	JOHN D FERGUSON	02/23/2024	02/23/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.37
DTUB20240228	03/19/2024	JOHN D FERGUSON	02/26/2024	02/26/2024	DOTHAN TO OZARK AND RETURN STAFF TRANSPORTATION	\$30.24
DTUB20240229	03/19/2024	JOHN D FERGUSON	02/27/2024	02/27/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.43
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2191

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240230	03/19/2024	JOHN D FERGUSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.50
DTUB20240231	03/19/2024	JOHN D FERGUSON	02/29/2024	02/29/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD AND RETURN	\$49.43
DTUB20240232	03/19/2024	JOHN D FERGUSON	03/01/2024	03/01/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.10
DTUB20240233	03/19/2024	JOHN D FERGUSON	03/04/2024	03/04/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.96
DTUB20240234	03/19/2024	JOHN D FERGUSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION DOTHAN TO PINCKARD AND RETURN	\$34.45
DTUB20240235	03/19/2024	JOHN D FERGUSON	03/06/2024	03/06/2024	STAFF TRANSPORTATION DOTHAN TO HARTFORD, GENEVA, MIDLAND CITY AND RETURN	\$67.50
DTUB20240236	03/19/2024	JOHN D FERGUSON	03/07/2024	03/07/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.06
DTUB20240238	03/20/2024	CINDY M PATE	02/12/2024	02/12/2024	STAFF TRANSPORTATION MONTGOMERY TO DADEVILLE AND RETURN	\$75.52
DTUB20240239	03/20/2024	CINDY M PATE	02/13/2024	02/13/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, HAYNEVILLE AND RETURN	\$44.46
DTUB20240240	03/20/2024	CINDY M PATE	02/14/2024	02/14/2024	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$21.47
DTUB20240241	03/20/2024	CINDY M PATE	02/20/2024	02/20/2024	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$20.24
DTUB20240242	03/20/2024	CINDY M PATE	02/22/2024	02/22/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$10.29
DTUB20240243	03/26/2024	CINDY M PATE	02/23/2024	02/23/2024	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK, VALLEY AND RETURN	\$104.36
DTUB20240244	03/20/2024	CINDY M PATE	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD AND RETURN	\$23.17 \$62.24
DTUB20240245	03/20/2024	CINDY M PATE	02/29/2024	02/29/2024	STAFF TRANSPORTATION MONTGOMERY TO LAFAYETTE AND RETURN	\$98.28
DTUB20240249	03/27/2024	ANDREW C HINKEBEIN	03/06/2024	03/06/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$200.07
DTUB20240250	03/20/2024	ANDREW C HINKEBEIN	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA AND RETURN	\$16.11 \$211.77
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,404.83
0002851044	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,234.83
0002851245	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$2,718.62
0002851264	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$10,115.00
DTUB20240190	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$370.99
DTUB20240198	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$1,403.51
DTUB20240247	03/20/2024	CITIBANK - PURCHASE CARD	03/09/2024	03/09/2024	AUDIO, VISUAL EQUIPMENT	\$99.95
ACQUISITION OF ASSETS						\$16,942.90

B-2192

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

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		-15,461.00	-15,461.00
ORGANIZATION TOTALS	66,300.00	-\$15,461.00	-\$15,461.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$50,839.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, JACOB HAMILTON			INTERN TO MAR. 15	\$10,083.27
		ENGEL, MALLIE MARGARET			INTERN FROM JAN. 3	\$5,377.73
					PERSONNEL COMP. FULL-TIME PERMANENT	\$15,461.00
					Net Payroll Expenses	\$15,461.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

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	3,588,033.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-333.33	-2,925,079.26
Travel and Transportation of Persons		-7,690.80	-114,190.15
Rent, Communications and Utilities		-5,385.06	-28,306.20
Printing and Reproduction		-936.50	-1,128.90
Other Contractual Services		-15,050.00	-15,910.44
Supplies and Materials		-16,212.69	-43,604.54
Acquisition of Assets		-67,440.92	-92,864.53
ORGANIZATION TOTALS	3,588,033.00	-\$113,049.30	-\$3,221,084.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$366,948.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230159	01/02/2024	BETH ANN BIGHAM	02/24/2023	02/24/2023	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$20.96
DVAC20230260	10/19/2023	JOSEPH MICHAEL ABNER	04/21/2023	04/21/2023	STAFF TRANSPORTATION COVINGTON KY TO CINCINNATI AND RETURN	\$16.63
DVAC20230511	10/17/2023	TIMOTHY RYAN SCHNEIDER	07/25/2023	07/25/2023	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$51.09
DVAC20230707	10/16/2023	BRADLEY A KENNEDY	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$10.18 \$66.81
DVAC20230726	10/17/2023	TIMOTHY RYAN SCHNEIDER	09/14/2023	09/14/2023	STAFF PER DIEM TOLEDO TO DEFIANCE AND RETURN	\$50.00
DVAC20230727	10/04/2023	BRADLEY A KENNEDY	09/25/2023	09/25/2023	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	\$96.94
DVAC20230728	10/04/2023	BRADLEY A KENNEDY	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CALDWELL, WOODSFIELD, SAINT CLAIRSVILLE AND RETURN	\$22.38 \$199.12
DVAC20230729	10/05/2023	BRADLEY A KENNEDY	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$14.54 \$61.57
DVAC20230730	10/19/2023	BRADLEY A KENNEDY	09/15/2023	09/15/2023	STAFF PER DIEM ATHENS TO COSHOCTON AND RETURN	\$60.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230732	10/04/2023	BRIAN A OAKES	04/13/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$21.35 \$181.09 \$50.00
DVAC20230733	10/31/2023	BRIAN A OAKES	07/31/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CINCINNATI AND RETURN	\$55.28 \$302.00
DVAC20230734	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$18.63 \$60.26
DVAC20230735	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO HURON AND RETURN	\$13.07 \$82.53
DVAC20230736	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/26/2023	09/26/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DVAC20230737	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/27/2023	09/27/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DVAC20230738	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/28/2023	09/28/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DVAC20230739	10/16/2023	MARK A OZANICK	09/28/2023	09/28/2023	STAFF PER DIEM CLEVELAND TO CINCINNATI AND RETURN	\$7.37
DVAC20230741	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/29/2023	09/29/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DVAC20230742	10/11/2023	BETH ANN BIGHAM	08/17/2023	08/17/2023	STAFF TRANSPORTATION HUDSON TO PENINSULA AND RETURN	\$11.79
DVAC20230743	10/11/2023	BETH ANN BIGHAM	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$15.00 \$64.19
DVAC20230744	10/11/2023	BETH ANN BIGHAM	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO WARREN AND RETURN	\$14.88 \$55.67
DVAC20230745	10/11/2023	BETH ANN BIGHAM	08/24/2023	08/24/2023	STAFF TRANSPORTATION HUDSON TO LEETONIA AND RETURN	\$78.60
DVAC20230746	10/11/2023	BETH ANN BIGHAM	08/25/2023	08/25/2023	STAFF TRANSPORTATION HUDSON TO BRUNSWICK AND RETURN	\$32.75
DVAC20230747	10/12/2023	BETH ANN BIGHAM	08/30/2023	08/30/2023	STAFF TRANSPORTATION HUDSON TO CLEVELAND, SANDUSKY AND RETURN	\$112.66
DVAC20230748	10/11/2023	BETH ANN BIGHAM	09/01/2023	09/01/2023	STAFF TRANSPORTATION HUDSON TO BURTON, CANFIELD AND RETURN	\$86.46
DVAC20230749	10/11/2023	BETH ANN BIGHAM	09/15/2023	09/15/2023	STAFF TRANSPORTATION HUDSON TO OAKWOOD AND RETURN	\$11.79
DVAC20230750	10/11/2023	BETH ANN BIGHAM	09/21/2023	09/21/2023	STAFF TRANSPORTATION HUDSON TO WARREN AND RETURN	\$56.33
DVAC20230751	10/11/2023	BETH ANN BIGHAM	09/22/2023	09/22/2023	STAFF TRANSPORTATION HUDSON TO MEDINA AND RETURN	\$47.16
DVAC20230752	10/11/2023	BETH ANN BIGHAM	09/29/2023	09/29/2023	STAFF TRANSPORTATION HUDSON TO EAST PALESTINE AND RETURN	\$83.84
DVAC20230753	10/11/2023	KELLI L JOHNSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$49.78
DVAC20230754	10/11/2023	KELLI L JOHNSON	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$57.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230755	10/11/2023	KELLI L JOHNSON	09/24/2023	09/24/2023	CHILLICOTHE TO GROVE CITY AND RETURN STAFF TRANSPORTATION	\$79.91
DVAC20230756	10/11/2023	KELLI L JOHNSON	09/25/2023	09/25/2023	CHILLICOTHE TO NEW ALBANY AND RETURN STAFF TRANSPORTATION	\$15.72
DVAC20230757	10/11/2023	KELLI L JOHNSON	09/26/2023	09/26/2023	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$74.01
DVAC20230758	10/12/2023	KELLI L JOHNSON	09/27/2023	09/27/2023	COLUMBUS TO WAVERLY, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$218.11
DVAC20230759	10/12/2023	KELLI L JOHNSON	09/28/2023	09/28/2023	CHILLICOTHE TO BELMONT, JACKSON AND RETURN STAFF TRANSPORTATION	\$111.35
DVAC20230760	10/11/2023	KELLI L JOHNSON	09/30/2023	09/30/2023	CHILLICOTHE TO MIDDLEPORT AND RETURN STAFF TRANSPORTATION	\$82.53
DVAC20230761	10/11/2023	BRADLEY A KENNEDY	09/28/2023	09/28/2023	CHILLICOTHE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$56.33
DVAC20230762	10/12/2023	BRADLEY A KENNEDY	09/29/2023	09/29/2023	ATHENS TO GALLIPOLIS AND RETURN STAFF PER DIEM	\$12.67
DVAC20230764	10/19/2023	GRAHAM S LESCALLETTE	09/26/2023	09/29/2023	STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$111.35
DVAC20230766	10/26/2023	GARRETT W ARNOLD	08/28/2023	08/28/2023	STAFF TRANSPORTATION LAKESWOOD TO THE FOLLOWING AND RETURN: 9/26 CANTON, AKRON, 9/29 EAST PALESTINE	\$206.98
DVAC20230767	10/26/2023	JOSEPH MICHAEL ABNER	09/13/2023	09/29/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$74.67
DVAC20230771	11/14/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	STAFF TRANSPORTATION TICKET FEES	\$96.93
DVAC20230772	11/08/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	10/12/2023	AIRFARE FOR SEN VANCE CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$426.81
DVAC20230773	11/08/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/30/2023	TICKET FEES AIRFARE FOR THE FOLLOWING: 8/27-31 T SCHUSTER WASHINGTON DC TO DAYTON, CLEVELAND AND RETURN; 10/10-12 T LAJOIE WASHINGTON DC TO COLUMBUS AND RETURN	\$60.00
DVAC20230774	11/09/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/06/2023	STAFF TRANSPORTATION TICKET FEES	\$281.80
DVAC20230776	11/14/2023	EVAN HUGHES	08/01/2023	08/02/2023	AIRFARE FOR C WALDRON WASHINGTON DC TO CINCINNATI AND RETURN STAFF INCIDENTALS	\$385.90
DVAC20230779	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.64
					WASHINGTON DC TO CINCINNATI AND RETURN	\$226.71
					STAFF TRANSPORTATION	\$32.83
					AIRFARE FOR THE FOLLOWING: 8/1 W MARTIN, W KING CINCINNATI TO WASHINGTON DC; 8/1 A KOFKY WASHINGTON DC TO CINCINNATI AND RETURN	\$1,001.60

B-2196

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230782	01/25/2024	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/15/2023	STAFF TRANSPORTATION TICKET FEES	\$359.80 \$30.00
DVAC20230783	02/15/2024	BRADLEY A KENNEDY	09/28/2023	09/28/2023	AIRFARE FOR L SCHROEDER WASHINGTON DC TO DAYTON AND RETURN STAFF PER DIEM COLUMBUS TO ZANESVILLE AND RETURN	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,690.80
0002845321	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
DVAC20230159	01/02/2024	BETH ANN BIGHAM	02/24/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DVAC20230260	10/19/2023	JOSEPH MICHAEL ABNER	04/21/2023	04/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DVAC20230724	10/04/2023	45PRESS INC	09/12/2023	09/12/2023	STUDIES, ANALYSES, & EVALS	\$11,440.00
DVAC20230731	10/17/2023	BRADLEY A KENNEDY	09/21/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DVAC20230780	01/11/2024	45PRESS INC	09/01/2023	09/30/2023	SOFTWARE MAINT	\$3,380.00
OTHER CONTRACTUAL SERVICES						\$15,050.00
0002845604	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$20,599.41
0002849483	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,492.83
0002849484	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
0002849486	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,544.28
0002849526	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$2,329.87
DVAC20230669	10/17/2023	NICHOLAS W MORGAN	09/08/2023	09/08/2023	AUDIO, VISUAL EQUIPMENT	\$64.65
DVAC20230781	01/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIPMENT	\$711.45
DVAC20230784	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$2,372.18
DVAC20230785	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$15,226.93
DVAC20230786	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	IT EQUIPMENT	\$4,466.22
DVAC20230789	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	AUDIO, VISUAL EQUIPMENT	\$149.10
DVAC20230790	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$1,058.23
DVAC20230791	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$193.01
DVAC20230792	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$1,429.48
DVAC20230793	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$6,327.43
DVAC20230794	03/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIPMENT	\$2,145.98
ACQUISITION OF ASSETS						\$67,440.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

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	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,440.20
ORGANIZATION TOTALS	58,050.00	\$.00	-\$40,440.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,609.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

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		-1,796,213.87	-1,796,213.87
Travel and Transportation of Persons		-45,234.10	-45,234.10
Rent, Communications and Utilities		-9,424.90	-9,424.90
Printing and Reproduction		-47.50	-47.50
Other Contractual Services		-14,813.72	-14,813.72
Supplies and Materials		-21,921.11	-21,921.11
Acquisition of Assets		-21,416.01	-21,416.01
ORGANIZATION TOTALS	4,960,962.00	-\$1,909,071.21	-\$1,909,071.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,051,890.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINKER, ELLEN L			CASEWORKER	\$41,499.96
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$24,300.00
		RESES, JACOB			CHIEF OF STAFF	\$99,583.31
		WILLIAMS, MATTHEW W			CORRESPONDENCE MANAGER	\$27,499.93
		HUGHES, EVAN			DIRECTOR OF SCHEDULING	\$41,875.00
		LAJOIE, TAYLOR J			SENIOR LEGISLATIVE ASSISTANT	\$50,249.97
		MCALLISTER, PATRICK F			PERSONAL AIDE	\$30,000.00
		KING, WELLS C			SENIOR POLICY ADVISOR	\$59,125.00
		KOFSKY, AARON J			SENIOR LEGISLATIVE ASSISTANT	\$48,020.83
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$12,499.93
		COOK, STEVEN J			CASEWORKER	\$34,999.93
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE CORRESPONDENT	\$30,000.00
		VAUGHN, DAN L			LEGISLATIVE CORRESPONDENT TO FEB. 2	\$18,638.84
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR	\$32,499.96
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS	\$83,999.98
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES	\$56,500.00
		SCHROEDER, LUKAS M			PRESS SECRETARY	\$34,999.93
		SCHNEIDER, TIMOTHY RYAN			DISTRICT DIRECTOR	\$36,249.96
		ABNER, JOSEPH MICHAEL			CASEWORKER	\$28,927.50
		BIGHAM, BETH ANN			NE OHIO DISTRICT REPRESENTATIVE	\$27,912.43
		GRAY, BRYAN MATTHEW			STATE DIRECTOR	\$86,785.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPODILUPO, DANIEL J			CORRESPONDENCE MANAGER	\$24,999.93
		SCHUSTER, TERESA C			LEGISLATIVE AIDE	\$35,000.00
		BAKER, NOAH Z			STAFF ASSISTANT TO MAR. 20	\$23,611.07
		BRAID, JAMES C.			DEPUTY CHIEF OF STAFF	\$101,488.12
		CHENAULT, RANDY A			STAFF ASSISTANT	\$22,499.95
		KENNEDY, BRADLEY A			SOUTHEAST DISTRICT REPRESENTATIVE	\$23,499.96
		ARNOLD, GARRETT W			SW REGIONAL LIAISON	\$39,999.96
		LESCALLETTE, GRAHAM S			NE DISTRICT DIRECTOR	\$45,000.00
		NIESE, ADISON R			STATE OPERATIONS AND GRANTS MANAGER	\$33,750.00
		MORGAN, NICHOLAS W			SOUTHWEST DISTRICT REPRESENTATIVE	\$24,999.96
		MARTIN, WILLIAM S			COMMUNICATIONS DIRECTOR	\$69,374.98
		OAKES, BRIAN A			LEGISLATIVE ASSISTANT	\$34,999.93
		OZANICK, MARK A			STAFF ASSISTANT	\$20,299.93
		EVANS, CALEB D			STAFF ASSISTANT TO FEB. 2	\$14,345.33
		TRIGG, POWERS H			SPECIAL ASSISTANT FOR OPERATIONS FROM MAR. 20	\$1,375.00
		MARBACH, PETER DAVID			CENTRAL OHIO DISTRICT REPRESENTATIVE	\$30,000.00
		MAGID, PARKER R			DEPUTY PRESS SECRETARY	\$30,000.00
		PALMER, ROY GENE			DISTRICT REPRESENTATIVE	\$22,999.98
		MOSS, BENJAMIN H			GENERAL COUNSEL	\$72,916.78
		WALSH, KYLE M			SCIENCE ADVISOR	\$16,099.93
		WALDRON, CHARLOTTE M			PRESS ASSISTANT	\$23,749.93
		GARMON, KELLEN F			STAFF ASSISTANT FROM DEC. 11	\$12,833.33
		ORR, ROBERT			HEALTH CARE LEGISLATIVE ASSISTANT	\$37,500.00
		BAKER, ANDREW C			NATIONAL SECURITY ADVISOR	\$60,000.00
		MCCARTHY, JOSEPH J			STAFF ASSISTANT	\$20,333.26
		MAYESH, MATIAS JOSEPH			INTERN FROM JAN. 2 TO JAN. 19	\$779.99
		GANGALE, CHRISTINA MARIA			INTERN FROM JAN. 22 TO FEB. 14	\$693.32
		PATT, TYLER T.			INTERN FROM JAN. 22 TO FEB. 14	\$664.44
		HAMRICK, GAVIN J			LEGISLATIVE CORRESPONDENT FROM JAN. 24	\$11,166.86
		SLATER, ABIGAIL A			ECONOMIC POLICY ADVISOR FROM FEB. 5	\$24,888.86
		DOUGHERTY, OWEN ROBERT			STAFF ASSISTANT FROM FEB. 8	\$5,888.86
		THURMAN, LEO R			LEGISLATIVE CORRESPONDENT FROM MAR. 5	\$4,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,796,261.08
					PERSONNEL BENEFITS	\$315.00
					Net Payroll Expenses	\$1,796,576.08
DVAC20240001	10/19/2023	BRADLEY A KENNEDY	10/02/2023	10/02/2023	STAFF PER DIEM	\$17.82
					STAFF TRANSPORTATION	\$43.23
DVAC20240002	10/19/2023	BRADLEY A KENNEDY	10/04/2023	10/04/2023	ATHENS TO WELLSTON AND RETURN	\$64.19
					STAFF TRANSPORTATION	
DVAC20240003	10/19/2023	BRADLEY A KENNEDY	10/05/2023	10/05/2023	ATHENS TO MARIETTA AND RETURN	\$11.37
					STAFF PER DIEM	\$72.05
					STAFF TRANSPORTATION	
DVAC20240004	10/20/2023	TIMOTHY RYAN SCHNEIDER	10/04/2023	10/04/2023	ATHENS TO ZANESVILLE AND RETURN	\$9.17
					STAFF TRANSPORTATION	
DVAC20240005	10/20/2023	TIMOTHY RYAN SCHNEIDER	10/05/2023	10/05/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
					STAFF TRANSPORTATION	
DVAC20240006	10/17/2023	TIMOTHY RYAN SCHNEIDER	10/05/2023	10/05/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TOLEDO TO ANTWERP AND RETURN	\$105.45
DVAC20240007	10/17/2023	TIMOTHY RYAN SCHNEIDER	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$22.27
DVAC20240008	10/17/2023	MARK A OZANICK	10/06/2023	10/06/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240009	10/17/2023	ROY GENE PALMER	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$11.00
DVAC20240010	10/17/2023	ROY GENE PALMER	10/06/2023	10/06/2023	TOLEDO TO MAUMEE AND RETURN	\$85.80
DVAC20240011	10/18/2023	WILLIAM S MARTIN	10/05/2023	10/06/2023	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$22.90
					STAFF INCIDENTALS	\$162.15
					STAFF PER DIEM	\$135.84
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, COLUMBUS AND RETURN	\$65.50
DVAC20240012	10/19/2023	BRADLEY A KENNEDY	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$34.06
DVAC20240013	10/19/2023	BRADLEY A KENNEDY	10/09/2023	10/09/2023	ATHENS TO MARIETTA AND RETURN	\$55.02
DVAC20240014	10/20/2023	BRADLEY A KENNEDY	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$148.03
DVAC20240015	10/20/2023	NICHOLAS W MORGAN	10/04/2023	10/06/2023	ATHENS TO LOGAN AND RETURN	\$274.44
DVAC20240016	10/23/2023	GRAHAM S LESCALLETT	10/04/2023	10/12/2023	STAFF TRANSPORTATION ATHENS TO GALLIPOLIS AND RETURN	\$148.68
DVAC20240017	10/19/2023	TIMOTHY RYAN SCHNEIDER	10/11/2023	10/11/2023	STAFF TRANSPORTATION LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 10/4, 12 CANTON; 10/5 YOUNGSTOWN	\$13.10
DVAC20240018	10/20/2023	TIMOTHY RYAN SCHNEIDER	10/13/2023	10/13/2023	STAFF TRANSPORTATION TOLEDO TO NEW BREMEN AND RETURN	\$65.10
DVAC20240019	10/27/2023	TAYLOR J LAJOIE	10/10/2023	10/12/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$429.35
					STAFF INCIDENTALS	\$282.73
					STAFF PER DIEM	\$50.43
DVAC20240020	10/23/2023	NICHOLAS W MORGAN	10/10/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, SPRINGFIELD AND RETURN	\$51.09
DVAC20240021	10/23/2023	BRADLEY A KENNEDY	10/11/2023	10/11/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/10 LEBANON; 10/12 OXFORD	\$63.53
DVAC20240023	01/18/2024	BRADLEY A KENNEDY	10/13/2023	10/13/2023	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$966.49
DVAC20240024	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/12/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$30.00
					TICKET FEES	
					AIRFARE FOR THE FOLLOWING: 10/5 W MARTIN WASHINGTON DC TO DETROIT MI; 10/5-6 SEN VANCE WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 10/10-12 M MITTELSTAEDT WASHINGTON DC TO COLUMBUS AND RETURN	
DVAC20240025	10/24/2023	BETH ANN BIGHAM	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$108.73
DVAC20240026	10/24/2023	BETH ANN BIGHAM	10/10/2023	10/10/2023	HUDSON TO DORSET AND RETURN	\$48.47
					STAFF TRANSPORTATION HUDSON TO CANTON AND RETURN	

B-2201

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240027	10/24/2023	BETH ANN BIGHAM	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$22.27
DVAC20240028	10/24/2023	BETH ANN BIGHAM	10/04/2023	10/04/2023	HUDSON TO AKRON AND RETURN STAFF TRANSPORTATION	\$37.99
DVAC20240029	10/24/2023	BETH ANN BIGHAM	10/05/2023	10/05/2023	HUDSON TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$23.58
DVAC20240030	10/25/2023	MATTHEW F MITTELSTAEDT	10/10/2023	10/12/2023	HUDSON TO AKRON AND RETURN STAFF INCIDENTALS	\$69.65
					STAFF PER DIEM	\$462.63
					STAFF TRANSPORTATION	\$139.85
DVAC20240031	10/26/2023	ROY GENE PALMER	10/16/2023	10/16/2023	WASHINGTON DC TO COLUMBUS, SPRINGFIELD AND RETURN	\$23.58
DVAC20240032	10/26/2023	ROY GENE PALMER	10/12/2023	10/12/2023	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$72.05
DVAC20240033	10/26/2023	BRADLEY A KENNEDY	10/18/2023	10/18/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$42.57
DVAC20240034	10/26/2023	BRADLEY A KENNEDY	10/17/2023	10/17/2023	STAFF TRANSPORTATION ATHENS TO CHESHIRE AND RETURN	\$79.91
DVAC20240035	10/30/2023	GARRETT W ARNOLD	10/02/2023	10/03/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$146.72
DVAC20240036	10/27/2023	GARRETT W ARNOLD	10/04/2023	10/14/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$210.91
DVAC20240037	10/27/2023	BRADLEY A KENNEDY	10/19/2023	10/19/2023	STAFF TRANSPORTATION 10/4, 5, 14 CINCINNATI TO DAYTON AND RETURN	\$15.00
					STAFF PER DIEM	\$179.47
DVAC20240038	10/26/2023	MARK A OZANICK	10/20/2023	10/20/2023	STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$10.00
DVAC20240039	10/27/2023	TIMOTHY RYAN SCHNEIDER	10/16/2023	10/16/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
					STAFF PER DIEM	\$93.67
DVAC20240040	10/26/2023	TIMOTHY RYAN SCHNEIDER	10/17/2023	10/17/2023	STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	\$17.24
					STAFF PER DIEM	\$78.60
DVAC20240041	10/27/2023	TIMOTHY RYAN SCHNEIDER	10/18/2023	10/18/2023	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$137.55
DVAC20240042	10/26/2023	TIMOTHY RYAN SCHNEIDER	10/19/2023	10/19/2023	STAFF TRANSPORTATION TOLEDO TO LIMA, FREMONT AND RETURN	\$9.17
DVAC20240043	10/27/2023	TIMOTHY RYAN SCHNEIDER	10/19/2023	10/19/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.32
					STAFF PER DIEM	\$106.76
DVAC20240044	10/26/2023	TIMOTHY RYAN SCHNEIDER	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO TO OREGON, EDGERTON AND RETURN	\$24.23
DVAC20240045	10/26/2023	ROY GENE PALMER	10/19/2023	10/19/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DVAC20240046	10/26/2023	ROY GENE PALMER	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$16.37
DVAC20240047	10/26/2023	ROY GENE PALMER	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.12
DVAC20240049	10/26/2023	BRADLEY A KENNEDY	10/23/2023	10/23/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$30.13
					ATHENS TO LOGAN AND RETURN	

B-2202

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240051	11/02/2023	BETH ANN BIGHAM	10/19/2023	10/19/2023	STAFF TRANSPORTATION HUDSON TO MEDINA AND RETURN	\$47.16
DVAC20240052	11/02/2023	BETH ANN BIGHAM	10/20/2023	10/20/2023	STAFF TRANSPORTATION HUDSON TO CANTON, KENT AND RETURN	\$53.71
DVAC20240053	11/02/2023	BETH ANN BIGHAM	10/23/2023	10/23/2023	STAFF TRANSPORTATION HUDSON TO EAST PALESTINE AND RETURN	\$85.15
DVAC20240054	11/02/2023	BETH ANN BIGHAM	10/24/2023	10/24/2023	STAFF TRANSPORTATION HUDSON TO SOLOM AND RETURN	\$15.72
DVAC20240055	11/03/2023	NICHOLAS W MORGAN	10/17/2023	10/19/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/17 LEBANON, SIDNEY; 10 /19 SPRINGFIELD	\$164.40
DVAC20240056	11/07/2023	BRADLEY A KENNEDY	10/25/2023	10/25/2023	STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON, COLUMBUS AND RETURN	\$109.38
DVAC20240057	11/09/2023	BRADLEY A KENNEDY	10/26/2023	10/26/2023	STAFF TRANSPORTATION ATHENS TO IRONTON AND RETURN	\$119.21
DVAC20240058	11/06/2023	TIMOTHY RYAN SCHNEIDER	10/24/2023	10/24/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DVAC20240059	11/06/2023	TIMOTHY RYAN SCHNEIDER	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$37.03 \$60.91
DVAC20240060	11/06/2023	TIMOTHY RYAN SCHNEIDER	10/26/2023	10/26/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DVAC20240061	11/07/2023	TIMOTHY RYAN SCHNEIDER	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$41.50 \$66.81
DVAC20240062	11/07/2023	TIMOTHY RYAN SCHNEIDER	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SAINT MARYS AND RETURN	\$22.95 \$136.24
DVAC20240063	11/06/2023	ROY GENE PALMER	10/27/2023	10/27/2023	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$79.91
DVAC20240064	11/06/2023	JOSEPH MICHAEL ABNER	10/05/2023	10/19/2023	STAFF TRANSPORTATION 10/5 COVINGTON KY TO CINCINNATI TO COLUMBUS; 10/6, 19 COVINGTON KY TO CINCINNATI AND RETURN	\$88.28
DVAC20240065	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	11/03/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 10/27 W MARTIN WASHINGTON DC TO DAYTON; 10/27 SEN VANCE WASHINGTON DC TO DAYTON; CINCINNATI TO WASHINGTON DC; 11/3 SEN VANCE WASHINGTON DC TO CLEVELAND AND RETURN	\$1,013.62 \$464.90 \$60.00
DVAC20240067	11/08/2023	NICHOLAS W MORGAN	10/23/2023	10/27/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/23 OXFORD; 10/24 URBANA, EATON; 10/27 SPRINGFIELD, XENIA	\$189.95
DVAC20240068	11/13/2023	BRADLEY A KENNEDY	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$50.00 \$64.84
DVAC20240069	11/09/2023	TIMOTHY RYAN SCHNEIDER	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$15.66 \$58.95
DVAC20240070	11/13/2023	TIMOTHY RYAN SCHNEIDER	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.38 \$209.60

B-2203

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240071	11/09/2023	TIMOTHY RYAN SCHNEIDER	11/01/2023	11/01/2023	TOLEDO TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.30 \$81.87
DVAC20240072	11/13/2023	TIMOTHY RYAN SCHNEIDER	11/02/2023	11/02/2023	TOLEDO TO TIFFIN, SYLVANIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.00 \$91.70
DVAC20240073	11/09/2023	TIMOTHY RYAN SCHNEIDER	11/03/2023	11/03/2023	TOLEDO TO BRYAN, NAPOLEON AND RETURN STAFF TRANSPORTATION	\$45.85
DVAC20240074	11/15/2023	GARRETT W ARNOLD	10/25/2023	11/02/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$218.77
DVAC20240075	11/09/2023	BRADLEY A KENNEDY	11/02/2023	11/02/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 10/25, 11/2 DAYTON; 10/27 SPRINGFIELD STAFF PER DIEM	\$17.69 \$32.75
DVAC20240076	11/09/2023	MARK A OZANICK	11/03/2023	11/03/2023	ATHENS TO POMEROY AND RETURN STAFF TRANSPORTATION	\$10.00
DVAC20240077	11/15/2023	ROY GENE PALMER	11/03/2023	11/03/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$89.73
DVAC20240078	11/17/2023	BRADLEY A KENNEDY	11/07/2023	11/07/2023	TOLEDO TO DEFIANCE, SHERWOOD AND RETURN STAFF PER DIEM	\$17.34 \$164.40
DVAC20240080	11/17/2023	NICHOLAS W MORGAN	10/30/2023	11/02/2023	STAFF TRANSPORTATION ATHENS TO CAMBRIDGE, LOGAN AND RETURN	\$230.56
DVAC20240081	11/20/2023	GRAHAM S LESCALLETT	10/17/2023	10/31/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 10/30 JACKSON CENTER; 11 /1 PIQUA; 11/2 GREENVILLE STAFF TRANSPORTATION	\$386.45
DVAC20240082	11/17/2023	KELLI L JOHNSON	10/02/2023	10/02/2023	CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 10/17 ASHTABULA; 10/26, 30 YOUNGSTOWN; 10/31 CONNEAUT STAFF TRANSPORTATION	\$139.51
DVAC20240083	11/17/2023	KELLI L JOHNSON	10/05/2023	10/05/2023	CHILLICOTHE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$162.44
DVAC20240084	11/14/2023	KELLI L JOHNSON	10/07/2023	10/07/2023	CHILLICOTHE TO SOUTH POINT, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$56.33
DVAC20240085	11/14/2023	KELLI L JOHNSON	10/09/2023	10/09/2023	CHILLICOTHE TO REYNOLDSBURG AND RETURN STAFF TRANSPORTATION	\$44.54
DVAC20240086	11/17/2023	KELLI L JOHNSON	10/10/2023	10/10/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$119.21
DVAC20240087	11/14/2023	KELLI L JOHNSON	10/11/2023	10/11/2023	CHILLICOTHE TO GRAYSON KY AND RETURN STAFF TRANSPORTATION	\$70.74
DVAC20240088	11/17/2023	KELLI L JOHNSON	10/12/2023	10/12/2023	CHILLICOTHE TO PIKETON AND RETURN STAFF TRANSPORTATION	\$106.11
DVAC20240089	11/17/2023	KELLI L JOHNSON	10/13/2023	10/13/2023	CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN STAFF TRANSPORTATION	\$153.27
DVAC20240090	11/14/2023	KELLI L JOHNSON	10/14/2023	10/14/2023	CHILLICOTHE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$28.16
DVAC20240091	11/14/2023	KELLI L JOHNSON	10/15/2023	10/15/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$15.72
DVAC20240092	11/14/2023	KELLI L JOHNSON	10/16/2023	10/16/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$53.71

B-2204

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240093	11/14/2023	KELLI L JOHNSON	10/17/2023	10/17/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$17.03
DVAC20240094	11/14/2023	KELLI L JOHNSON	10/18/2023	10/18/2023	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$53.71
DVAC20240095	11/14/2023	KELLI L JOHNSON	10/19/2023	10/19/2023	CHILLICOTHE TO CIRCLEVILLE, LOGAN AND RETURN STAFF TRANSPORTATION	\$98.25
DVAC20240096	11/14/2023	KELLI L JOHNSON	10/21/2023	10/21/2023	CHILLICOTHE TO LOGAN, JACKSON AND RETURN STAFF TRANSPORTATION	\$70.74
DVAC20240097	11/14/2023	KELLI L JOHNSON	10/23/2023	10/23/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$15.72
DVAC20240098	11/14/2023	KELLI L JOHNSON	10/24/2023	10/24/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20240099	11/14/2023	KELLI L JOHNSON	10/25/2023	10/25/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$85.15
DVAC20240100	11/14/2023	KELLI L JOHNSON	10/27/2023	10/27/2023	CHILLICOTHE TO THORNVILLE AND RETURN STAFF TRANSPORTATION	\$45.85
DVAC20240101	11/20/2023	TIMOTHY RYAN SCHNEIDER	11/07/2023	11/07/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF PER DIEM	\$57.56
					STAFF TRANSPORTATION	\$92.35
DVAC20240102	11/20/2023	TIMOTHY RYAN SCHNEIDER	11/08/2023	11/08/2023	TOLEDO TO FINDLAY, OTTAWA AND RETURN STAFF PER DIEM	\$34.07
					STAFF TRANSPORTATION	\$151.96
DVAC20240105	11/14/2023	TIMOTHY RYAN SCHNEIDER	11/09/2023	11/09/2023	TOLEDO TO WAPAKONETA, FREMONT AND RETURN STAFF TRANSPORTATION	\$70.08
DVAC20240106	11/14/2023	TIMOTHY RYAN SCHNEIDER	11/09/2023	11/09/2023	TOLEDO TO ARCHBOLD AND RETURN STAFF TRANSPORTATION	\$14.41
DVAC20240107	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$804.90
DVAC20240108	11/15/2023	BRADLEY A KENNEDY	11/09/2023	11/09/2023	AIRFARE FOR SEN VANCE CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$95.63
DVAC20240109	11/21/2023	BRADLEY A KENNEDY	11/08/2023	11/08/2023	ATHENS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$122.48
DVAC20240110	11/16/2023	BRADLEY A KENNEDY	11/14/2023	11/14/2023	ATHENS TO IRONTON AND RETURN STAFF TRANSPORTATION	\$1.24
DVAC20240112	11/16/2023	NICHOLAS W MORGAN	11/06/2023	11/07/2023	IN AND AROUND ATHENS STAFF TRANSPORTATION	\$92.35
					CINCINNATI TO THE FOLLOWING AND RETURN: 11/6 EATON; 11/7 GREENVILLE	
DVAC20240113	01/22/2024	JOSEPH MICHAEL ABNER	11/09/2023	11/09/2023	STAFF TRANSPORTATION COVINGTON KY TO HARRISON TO COLUMBUS	\$36.68
DVAC20240114	11/16/2023	ROY GENE PALMER	11/08/2023	11/08/2023	STAFF TRANSPORTATION TOLEDO TO OREGON AND RETURN	\$10.61
DVAC20240115	11/16/2023	ROY GENE PALMER	11/13/2023	11/13/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN, FREMONT AND RETURN	\$70.08
DVAC20240116	11/27/2023	BRADLEY A KENNEDY	11/14/2023	11/14/2023	STAFF TRANSPORTATION ATHENS TO CAMBRIDGE, MARIETTA AND RETURN	\$132.31
DVAC20240117	11/17/2023	BRADLEY A KENNEDY	11/15/2023	11/15/2023	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$41.26
DVAC20240119	12/06/2023	TIMOTHY RYAN SCHNEIDER	11/13/2023	11/13/2023	STAFF TRANSPORTATION TOLEDO TO BERLIN HEIGHTS, GRAYTOWN AND RETURN	\$94.32

B-2205

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240120	12/07/2023	TIMOTHY RYAN SCHNEIDER	11/14/2023	11/14/2023	STAFF TRANSPORTATION TOLEDO TO ANTWERP AND RETURN	\$104.80
DVAC20240121	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, LIMA AND RETURN	\$21.99 \$106.76
DVAC20240122	12/07/2023	TIMOTHY RYAN SCHNEIDER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$13.28 \$137.55
DVAC20240123	12/06/2023	TIMOTHY RYAN SCHNEIDER	11/17/2023	11/17/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DVAC20240124	12/07/2023	ROY GENE PALMER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	\$41.20 \$125.56
DVAC20240125	12/07/2023	ROY GENE PALMER	11/16/2023	11/16/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$7.20
DVAC20240126	12/07/2023	BRADLEY A KENNEDY	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$17.86 \$75.32
DVAC20240127	12/07/2023	MARK A OZANICK	11/18/2023	11/18/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DVAC20240128	01/16/2024	MARK A OZANICK	11/17/2023	11/17/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240129	12/07/2023	NICHOLAS W MORGAN	11/14/2023	11/16/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/14 GREENVILLE, TROY; 11 /16 SPRINGFIELD	\$140.17
DVAC20240130	12/07/2023	TIMOTHY RYAN SCHNEIDER	11/20/2023	11/20/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$32.09
DVAC20240131	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/21/2023	11/21/2023	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$57.64
DVAC20240136	12/01/2023	ROY GENE PALMER	11/28/2023	11/28/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$34.06
DVAC20240138	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$19.86 \$68.77
DVAC20240139	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/29/2023	11/29/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31
DVAC20240140	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/30/2023	11/30/2023	STAFF TRANSPORTATION TOLEDO TO COLUMBUS GROVE AND RETURN	\$91.04
DVAC20240141	12/08/2023	TIMOTHY RYAN SCHNEIDER	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$25.00 \$137.55
DVAC20240142	01/18/2024	MARK A OZANICK	12/01/2023	12/01/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240143	12/07/2023	BRADLEY A KENNEDY	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$20.67 \$159.82
DVAC20240144	01/18/2024	BRADLEY A KENNEDY	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CAMBRIDGE AND RETURN	\$22.81 \$132.31
DVAC20240145	12/07/2023	GRAHAM S LESCALLETT	11/15/2023	11/30/2023	STAFF TRANSPORTATION	\$322.26

B-2206

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240146	12/07/2023	NICHOLAS W MORGAN	11/27/2023	11/30/2023	CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 11/15 MENTOR, CONNEAUT; 11/16 YOUNGSTOWN; CLEVELAND TO THE FOLLOWING AND RETURN: 11/29 KENT; 11/30 MOGADORE STAFF TRANSPORTATION	\$212.87
DVAC20240150	12/14/2023	BRADLEY A KENNEDY	12/05/2023	12/05/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 11/27 EATON; 11/28 SPRINGFIELD; 11/30 PIQUA STAFF PER DIEM	\$30.00
DVAC20240152	12/15/2023	TIMOTHY RYAN SCHNEIDER	12/05/2023	12/05/2023	STAFF TRANSPORTATION ATHENS TO BYESVILLE AND RETURN	\$130.34
DVAC20240153	12/14/2023	TIMOTHY RYAN SCHNEIDER	12/06/2023	12/06/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DVAC20240154	12/14/2023	TIMOTHY RYAN SCHNEIDER	12/07/2023	12/07/2023	STAFF PER DIEM	\$13.65
					STAFF TRANSPORTATION TOLEDO TO SANDUSKY, TIFFIN AND RETURN	\$98.25
DVAC20240155	12/15/2023	TIMOTHY RYAN SCHNEIDER	12/08/2023	12/08/2023	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION TOLEDO TO TOLEDO, SANDUSKY AND RETURN	\$94.98
DVAC20240156	12/15/2023	KELLI L JOHNSON	10/29/2023	10/29/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DVAC20240157	12/15/2023	KELLI L JOHNSON	10/30/2023	10/30/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20240158	12/15/2023	KELLI L JOHNSON	10/31/2023	10/31/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20240159	12/15/2023	KELLI L JOHNSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$14.41
DVAC20240160	12/19/2023	KELLI L JOHNSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$58.95
DVAC20240161	12/15/2023	KELLI L JOHNSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$15.06
					CHILLICOTHE TO CIRCLEVILLE AND RETURN	
DVAC20240162	12/15/2023	KELLI L JOHNSON	11/04/2023	11/04/2023	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON, LOGAN AND RETURN	\$71.39
DVAC20240163	12/15/2023	KELLI L JOHNSON	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$57.64
DVAC20240164	12/15/2023	KELLI L JOHNSON	11/07/2023	11/07/2023	STAFF TRANSPORTATION CHILLICOTHE TO NEW BOSTON, PORTSMOUTH AND RETURN	\$75.32
DVAC20240165	12/14/2023	KELLI L JOHNSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$48.47
DVAC20240166	12/15/2023	KELLI L JOHNSON	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHILLICOTHE TO COSHOCTON AND RETURN	\$131.00
DVAC20240167	12/14/2023	JOSEPH MICHAEL ABNER	12/08/2023	12/08/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20240168	12/18/2023	DAVID M WARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION COVINGTON KY TO CINCINNATI, WASHINGTON DC, CINCINNATI AND RETURN	\$617.40
DVAC20240169	12/15/2023	ADISON R NIESE	12/08/2023	12/09/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$351.61
DVAC20240171	12/28/2023	BRADLEY A KENNEDY	12/11/2023	12/11/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$74.87
					STAFF PER DIEM	\$16.71

B-2207

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$65.50
DVAC20240172	01/18/2024	BRADLEY A KENNEDY	12/08/2023	12/08/2023	ATHENS TO ZANESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$171.57
DVAC20240174	01/04/2024	BETH ANN BIGHAM	10/30/2023	10/30/2023	ATHENS TO COLUMBUS, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$136.24
DVAC20240175	12/28/2023	BETH ANN BIGHAM	10/31/2023	10/31/2023	HUDSON TO COSHOCTON, EAST PALESTINE AND RETURN	
					STAFF TRANSPORTATION	\$3.27
DVAC20240176	01/18/2024	BRADLEY A KENNEDY	12/12/2023	12/12/2023	IN AND AROUND HUDSON	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$169.64
DVAC20240177	12/28/2023	BETH ANN BIGHAM	11/02/2023	11/02/2023	ATHENS TO MARIETTA, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$6.55
DVAC20240178	12/28/2023	BETH ANN BIGHAM	11/08/2023	11/08/2023	HUDSON TO TWINSBURG AND RETURN	
					STAFF TRANSPORTATION	\$22.27
DVAC20240179	12/28/2023	BETH ANN BIGHAM	11/09/2023	11/09/2023	HUDSON TO KENT AND RETURN	
					STAFF TRANSPORTATION	\$9.82
DVAC20240180	12/28/2023	BETH ANN BIGHAM	11/20/2023	11/20/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.47
DVAC20240181	12/28/2023	BETH ANN BIGHAM	11/28/2023	11/28/2023	HUDSON TO NORTH OLMSTED AND RETURN	
					STAFF TRANSPORTATION	\$95.63
DVAC20240182	12/28/2023	BETH ANN BIGHAM	12/04/2023	12/04/2023	HUDSON TO CARROLLTON AND RETURN	
					STAFF TRANSPORTATION	\$14.56
DVAC20240183	12/28/2023	BETH ANN BIGHAM	12/05/2023	12/05/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$94.32
DVAC20240184	01/04/2024	BETH ANN BIGHAM	12/08/2023	12/08/2023	HUDSON TO LISBON, COLUMBIANA AND RETURN	
					STAFF PER DIEM	\$70.64
					STAFF TRANSPORTATION	\$587.67
DVAC20240185	01/04/2024	NICHOLAS W MORGAN	12/04/2023	12/07/2023	HUDSON TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$235.14
					CINCINNATI TO THE FOLLOWING AND RETURN: 12/4 FRANKLIN; 12/5 SPRINGFIELD; 12/6 GREENVILLE, SIDNEY; 12/7 FAIRFIELD TWP TO HEBRON KY AND RETURN	
DVAC20240186	12/29/2023	PETER DAVID MARBACH	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$56.98
DVAC20240187	12/29/2023	PETER DAVID MARBACH	12/08/2023	12/08/2023	HILLIARD TO HEATH TO COLUMBUS	
					STAFF TRANSPORTATION	\$44.54
DVAC20240188	12/28/2023	TIMOTHY RYAN SCHNEIDER	12/12/2023	12/12/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.37
DVAC20240189	12/28/2023	TIMOTHY RYAN SCHNEIDER	12/13/2023	12/13/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$8.51
DVAC20240190	12/29/2023	TIMOTHY RYAN SCHNEIDER	12/13/2023	12/13/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.02
DVAC20240191	12/29/2023	TIMOTHY RYAN SCHNEIDER	12/14/2023	12/14/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1.31
DVAC20240192	12/28/2023	TIMOTHY RYAN SCHNEIDER	12/15/2023	12/15/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$2.62
DVAC20240193	01/04/2024	BRADLEY A KENNEDY	12/13/2023	12/13/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$167.02
DVAC20240194	12/28/2023	BRADLEY A KENNEDY	12/14/2023	12/14/2023	ATHENS TO BARNESVILLE AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$36.02

B-2208

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240195	12/28/2023	BETH ANN BIGHAM	12/14/2023	12/14/2023	ATHENS TO MIDDLEPORT AND RETURN STAFF TRANSPORTATION	\$28.82
DVAC20240196	01/17/2024	MARK A OZANICK	12/15/2023	12/15/2023	CLEVELAND TO WILLOUGHBY AND RETURN STAFF TRANSPORTATION	\$10.00
DVAC20240197	12/28/2023	KELLI L JOHNSON	11/10/2023	11/10/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DVAC20240198	12/28/2023	KELLI L JOHNSON	11/13/2023	11/13/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$72.05
DVAC20240199	12/28/2023	KELLI L JOHNSON	11/15/2023	11/15/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$99.56
DVAC20240200	12/28/2023	KELLI L JOHNSON	11/16/2023	11/16/2023	CHILLICOTHE TO NEW LEXINGTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$52.40
DVAC20240201	12/28/2023	KELLI L JOHNSON	11/17/2023	11/17/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$22.27
DVAC20240202	12/29/2023	KELLI L JOHNSON	11/18/2023	11/18/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20240203	12/28/2023	KELLI L JOHNSON	11/20/2023	11/20/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$7.86
DVAC20240204	12/28/2023	KELLI L JOHNSON	11/25/2023	11/25/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$72.05
DVAC20240205	12/28/2023	KELLI L JOHNSON	12/01/2023	12/01/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$43.23
DVAC20240206	12/28/2023	KELLI L JOHNSON	12/02/2023	12/02/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$48.47
DVAC20240207	12/29/2023	KELLI L JOHNSON	12/04/2023	12/04/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$52.40
DVAC20240208	01/04/2024	KELLI L JOHNSON	12/06/2023	12/06/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$126.41
DVAC20240209	01/04/2024	KELLI L JOHNSON	12/07/2023	12/07/2023	CHILLICOTHE TO WELLSTON, NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$107.42
DVAC20240210	01/08/2024	KELLI L JOHNSON	12/08/2023	12/08/2023	CHILLICOTHE TO IRONTON, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$103.25
DVAC20240211	12/29/2023	KELLI L JOHNSON	12/11/2023	12/11/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$74.67
DVAC20240212	12/28/2023	KELLI L JOHNSON	12/12/2023	12/12/2023	CHILLICOTHE TO RIO GRANDE AND RETURN STAFF TRANSPORTATION	\$69.43
DVAC20240213	12/28/2023	KELLI L JOHNSON	12/13/2023	12/13/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$30.13
DVAC20240214	01/04/2024	KELLI L JOHNSON	12/14/2023	12/14/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20240215	01/04/2024	JOSEPH MICHAEL ABNER	12/19/2023	12/19/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$137.55
DVAC20240216	01/23/2024	PETER DAVID MARBACH	01/03/2024	01/03/2024	COVINGTON KY TO GROVE CITY AND RETURN STAFF TRANSPORTATION	\$73.70
DVAC20240218	01/18/2024	TIMOTHY RYAN SCHNEIDER	01/03/2024	01/03/2024	COLUMBUS TO MARION AND RETURN STAFF TRANSPORTATION	\$1.34
DVAC20240219	01/18/2024	TIMOTHY RYAN SCHNEIDER	01/05/2024	01/05/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$78.39

B-2209

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240220	01/16/2024	MARK A OZANICK	01/05/2024	01/05/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240221	01/12/2024	KELLI L JOHNSON	12/16/2023	12/16/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$15.72
DVAC20240222	01/12/2024	KELLI L JOHNSON	12/18/2023	12/18/2023	STAFF TRANSPORTATION CHILLICOTHE TO SOUTH WEBSTER AND RETURN	\$78.60
DVAC20240223	01/12/2024	KELLI L JOHNSON	12/28/2023	12/28/2023	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON AND RETURN	\$66.81
DVAC20240224	01/23/2024	KELLI L JOHNSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$72.36
DVAC20240225	01/24/2024	BRADLEY A KENNEDY	01/08/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CHILLICOTHE, POMEROY AND RETURN	\$15.00 \$113.90
DVAC20240227	01/23/2024	PETER DAVID MARBACH	01/10/2024	01/10/2024	STAFF TRANSPORTATION HILLIARD TO NEWARK TO COLUMBUS	\$58.29
DVAC20240229	01/23/2024	BRADLEY A KENNEDY	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON AND RETURN	\$15.55 \$47.57
DVAC20240230	01/24/2024	TIMOTHY RYAN SCHNEIDER	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$27.50 \$96.48
DVAC20240231	01/23/2024	TIMOTHY RYAN SCHNEIDER	01/12/2024	01/12/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.83
DVAC20240232	01/30/2024	GRAHAM S LESCALLETT	12/05/2023	01/10/2024	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 12/5 MILLERSBURG; 12/7 BOARDMAN; 12/11 ASHTABULA, EAST PALESTINE; 12/13 CANTON, AKRON; 12/15 SALEM; 1/11 CLEVELAND TO MANSFIELD AND RETURN	\$628.31
DVAC20240233	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	01/18/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 12/8 N MORGAN, R CHENAULT CINCINNATI TO WASHINGTON DC AND RETURN; 12/8 B KENNEDY COLUMBUS TO WASHINGTON DC AND RETURN; 1/18 SEN VANCE WASHINGTON DC TO CINCINNATI	\$124.11 \$834.71 \$120.00
DVAC20240235	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 12/7-8 B GRAY COLUMBUS TO WASHINGTON DC AND RETURN; 12/8 K JOHNSON COLUMBUS TO WASHINGTON DC AND RETURN; 12/8-9 G LESCALLETT, A NIESE CLEVELAND TO WASHINGTON DC AND RETURN	\$1,647.58 \$150.00
DVAC20240236	02/16/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S COOK COLUMBUS TO WASHINGTON DC AND RETURN	\$329.79 \$90.00
DVAC20240237	01/24/2024	ROY GENE PALMER	01/16/2024	01/16/2024	STAFF TRANSPORTATION TOLEDO TO WATERVILLE AND RETURN	\$26.13
DVAC20240238	01/23/2024	ROY GENE PALMER	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CELINA AND RETURN	\$8.18 \$152.76
DVAC20240239	01/24/2024	BRADLEY A KENNEDY	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$64.84 \$144.38

B-2210

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240240	01/31/2024	TIMOTHY RYAN SCHNEIDER	01/16/2024	01/16/2024	ATHENS TO COLUMBUS, ZANESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.74 \$65.66
DVAC20240241	02/02/2024	TIMOTHY RYAN SCHNEIDER	01/17/2024	01/17/2024	TOLEDO TO MAUMEE, FOSTORIA AND RETURN STAFF TRANSPORTATION	\$9.38
DVAC20240242	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/18/2024	01/18/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.62
DVAC20240243	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/18/2024	01/18/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.49
DVAC20240244	02/05/2024	NICHOLAS W MORGAN	01/02/2024	01/18/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/2 SPRINGFIELD; 1/9 LEBANON; 1/10 URBANA; 1/18 TROY	\$239.19
DVAC20240246	02/06/2024	MARK A OZANICK	01/19/2024	01/19/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240249	02/05/2024	BRADLEY A KENNEDY	01/24/2024	01/24/2024	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	\$32.83
DVAC20240250	02/05/2024	BRADLEY A KENNEDY	01/23/2024	01/23/2024	STAFF TRANSPORTATION ATHENS TO PARKERSBURG WV AND RETURN	\$51.59
DVAC20240251	02/05/2024	BRADLEY A KENNEDY	01/23/2024	01/23/2024	STAFF TRANSPORTATION ATHENS TO NELSONVILLE, LOGAN AND RETURN	\$49.58
DVAC20240252	02/05/2024	ROY GENE PALMER	01/24/2024	01/24/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$65.66
DVAC20240253	02/05/2024	JOSEPH MICHAEL ABNER	01/25/2024	01/25/2024	STAFF TRANSPORTATION COVINGTON KY TO MIDDLETOWN AND RETURN	\$38.19
DVAC20240254	02/05/2024	ROY GENE PALMER	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAULDING AND RETURN	\$14.60 \$103.85
DVAC20240255	02/05/2024	BRADLEY A KENNEDY	01/25/2024	01/25/2024	STAFF TRANSPORTATION ATHENS TO VINTON AND RETURN	\$38.19
DVAC20240256	02/02/2024	TIMOTHY RYAN SCHNEIDER	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$17.24 \$80.40
DVAC20240257	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$14.39 \$109.88
DVAC20240258	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	\$45.00 \$89.11
DVAC20240259	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/25/2024	01/25/2024	STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$146.06
DVAC20240260	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$65.00 \$105.86
DVAC20240261	02/05/2024	NICHOLAS W MORGAN	01/22/2024	01/23/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/22 SIDNEY, SPRINGFIELD; 1 /23 LEBANON	\$134.67
DVAC20240262	02/14/2024	BRADLEY A KENNEDY	01/29/2024	01/29/2024	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$35.51
DVAC20240263	02/14/2024	KELLI L JOHNSON	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$8.71

B-2211

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240264	02/14/2024	KELLI L JOHNSON	01/10/2024	01/10/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$33.50
DVAC20240265	02/16/2024	KELLI L JOHNSON	01/11/2024	01/11/2024	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$154.10
DVAC20240266	02/14/2024	KELLI L JOHNSON	01/16/2024	01/16/2024	CHILLICOTHE TO PORTSMOUTH, ATHENS AND RETURN STAFF TRANSPORTATION	\$38.19
DVAC20240267	02/16/2024	KELLI L JOHNSON	01/17/2024	01/17/2024	CHILLICOTHE TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$120.60
DVAC20240268	02/16/2024	KELLI L JOHNSON	01/18/2024	01/18/2024	CHILLICOTHE TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$113.23
DVAC20240269	02/14/2024	KELLI L JOHNSON	01/19/2024	01/19/2024	CHILLICOTHE TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$62.98
DVAC20240270	02/14/2024	KELLI L JOHNSON	01/22/2024	01/22/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240271	02/14/2024	KELLI L JOHNSON	01/23/2024	01/23/2024	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240272	02/14/2024	KELLI L JOHNSON	01/24/2024	01/24/2024	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$62.98
DVAC20240273	02/16/2024	BRADLEY A KENNEDY	01/30/2024	01/30/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF PER DIEM	\$15.00
DVAC20240274	02/14/2024	BRADLEY A KENNEDY	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$197.65
					ATHENS TO MARIETTA, SENECVILLE AND RETURN	\$16.12
					STAFF TRANSPORTATION	\$54.27
DVAC20240275	02/16/2024	GARRETT W ARNOLD	01/18/2024	01/26/2024	ATHENS TO JACKSON AND RETURN STAFF TRANSPORTATION	\$206.36
DVAC20240276	02/14/2024	ROY GENE PALMER	02/01/2024	02/01/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 1/18 MOUNT ORAB; 1/19 DAYTON; 1/25 MILFORD; 1/26 KETTERING	\$83.75
DVAC20240278	02/14/2024	ROY GENE PALMER	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$60.30
DVAC20240279	02/14/2024	TIMOTHY RYAN SCHNEIDER	01/30/2024	01/30/2024	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$60.30
DVAC20240280	02/14/2024	TIMOTHY RYAN SCHNEIDER	01/31/2024	01/31/2024	TOLEDO TO NAPOLEON AND RETURN STAFF TRANSPORTATION	\$10.05
DVAC20240281	02/14/2024	TIMOTHY RYAN SCHNEIDER	02/01/2024	02/01/2024	TOLEDO TO MAUMEE, FREMONT AND RETURN STAFF TRANSPORTATION	\$68.34
DVAC20240282	02/14/2024	TIMOTHY RYAN SCHNEIDER	02/02/2024	02/02/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DVAC20240283	02/13/2024	BRADLEY A KENNEDY	02/02/2024	02/02/2024	TOLEDO TO TIFFIN AND RETURN	\$108.54
					STAFF PER DIEM	\$68.34
					STAFF TRANSPORTATION	\$68.34
DVAC20240285	02/14/2024	LUKAS M SCHROEDER	02/01/2024	02/02/2024	ATHENS TO THORNVILLE AND RETURN STAFF INCIDENTALS	\$11.77
DVAC20240286	02/14/2024	NICHOLAS W MORGAN	01/31/2024	02/02/2024	STAFF PER DIEM	\$117.95
					STAFF TRANSPORTATION	\$20.19
					WASHINGTON DC TO MONACA PA, PITTSBURGH PA, EAST PALESTINE AND RETURN	\$170.18

B-2212

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240287	02/14/2024	BETH ANN BIGHAM	01/10/2024	01/10/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 1/31 GREENVILLE; 2/1 EATON; 2/2 SPRINGFIELD STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO MANSFIELD AND RETURN	\$15.50 \$113.90
DVAC20240288	02/14/2024	BETH ANN BIGHAM	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO CARROLLTON AND RETURN	\$9.71 \$89.78
DVAC20240289	02/14/2024	BETH ANN BIGHAM	01/12/2024	01/12/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAC20240290	02/14/2024	BETH ANN BIGHAM	01/23/2024	01/23/2024	STAFF TRANSPORTATION HUDSON TO EAST PALESTINE AND RETURN	\$91.12
DVAC20240291	02/14/2024	BETH ANN BIGHAM	02/02/2024	02/02/2024	STAFF TRANSPORTATION HUDSON TO EAST PALESTINE, LISBON AND RETURN	\$101.17
DVAC20240293	02/21/2024	BRADLEY A KENNEDY	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	\$115.24
DVAC20240295	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/06/2024	02/06/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$69.68
DVAC20240296	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/07/2024	02/07/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DVAC20240297	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/07/2024	02/07/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DVAC20240298	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/08/2024	02/08/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DVAC20240299	02/26/2024	ADISON R NIESE	02/06/2024	02/07/2024	STAFF TRANSPORTATION LAKEWOOD TO PORTSMOUTH, COLUMBUS AND RETURN	\$314.23
DVAC20240300	02/26/2024	BRADLEY A KENNEDY	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$25.00 \$68.34
DVAC20240301	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/09/2024	02/09/2024	STAFF TRANSPORTATION TOLEDO TO ARCHBOLD AND RETURN	\$71.69
DVAC20240302	02/17/2024	BRADLEY A KENNEDY	02/08/2024	02/08/2024	STAFF TRANSPORTATION IN AND AROUND ATHENS	\$6.03
DVAC20240306	02/27/2024	NICHOLAS W MORGAN	02/06/2024	02/07/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/6 TROY, SIDNEY; 2/7 EATON	\$123.28
DVAC20240307	02/23/2024	BRADLEY A KENNEDY	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$24.88 \$50.92
DVAC20240308	02/23/2024	BRADLEY A KENNEDY	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON AND RETURN	\$20.50 \$51.59
DVAC20240309	02/23/2024	BRYAN MATTHEW GRAY	01/08/2024	01/08/2024	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	\$62.98
DVAC20240310	02/23/2024	BRYAN MATTHEW GRAY	01/10/2024	01/10/2024	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	\$91.12
DVAC20240311	02/27/2024	BRYAN MATTHEW GRAY	01/24/2024	01/24/2024	STAFF TRANSPORTATION COLUMBUS TO MIDDLETOWN AND RETURN	\$125.96
DVAC20240312	02/28/2024	BRYAN MATTHEW GRAY	02/15/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM	\$22.32 \$144.00

B-2213

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION COLUMBUS TO CANFIELD, EAST PALESTINE AND RETURN	\$256.61
DVAC20240313	02/23/2024	BRYAN MATTHEW GRAY	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$69.68
DVAC20240314	02/28/2024	BRYAN MATTHEW GRAY	12/07/2023	12/08/2023	COLUMBUS TO WILMINGTON AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	\$193.00
DVAC20240315	02/27/2024	BRADLEY A KENNEDY	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$136.68
DVAC20240316	02/26/2024	TIMOTHY RYAN SCHNEIDER	02/12/2024	02/12/2024	ATHENS TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$60.30
DVAC20240317	02/23/2024	TIMOTHY RYAN SCHNEIDER	02/13/2024	02/13/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$59.63
DVAC20240318	02/23/2024	TIMOTHY RYAN SCHNEIDER	02/14/2024	02/14/2024	TOLEDO TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	\$32.16
DVAC20240319	02/29/2024	TAYLOR J LAJOIE	02/12/2024	02/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$72.81
					STAFF PER DIEM STAFF TRANSPORTATION	\$502.83
					WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, HEBRON KY AND RETURN	\$1,165.93
DVAC20240320	02/26/2024	TIMOTHY RYAN SCHNEIDER	02/16/2024	02/16/2024	STAFF PER DIEM	\$25.44
					STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$50.92
DVAC20240321	02/23/2024	ROY GENE PALMER	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$14.20
DVAC20240322	02/29/2024	ROY GENE PALMER	02/08/2024	02/08/2024	TOLEDO TO MILLBURY AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION TOLEDO TO WAPAKONETA, TIFFIN AND RETURN	\$150.08
DVAC20240323	03/06/2024	MARK A OZANICK	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$10.00
DVAC20240324	02/28/2024	NICHOLAS W MORGAN	02/13/2024	02/17/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.32
					CINCINNATI TO THE FOLLOWING AND RETURN: 2/13 MASON; 2/15 SPRINGFIELD; 2/17 DAYTON	
DVAC20240325	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/02/2024	STAFF TRANSPORTATION	\$1,058.20
					TICKET FEES AIRFARE FOR L SCHROEDER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$30.00
DVAC20240327	03/01/2024	BRADLEY A KENNEDY	02/20/2024	02/20/2024	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION ATHENS TO DENNISON AND RETURN	\$183.58
DVAC20240328	02/26/2024	ROY GENE PALMER	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$49.64
DVAC20240329	03/05/2024	GRAHAM S LESCALLETTE	01/18/2024	02/16/2024	TOLEDO TO FREMONT AND RETURN STAFF TRANSPORTATION	\$775.19
					LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 1/18 WADSWORTH; 1/23 EAST PALESTINE; CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 1/24 ASHLAND; 1/29 SALINEVILLE; 2/15 MANSFIELD; 2/16 EAST PALESTINE; 2/2 LAKEWOOD TO EAST PALESTINE AND RETURN	
DVAC20240330	03/05/2024	ROY GENE PALMER	02/23/2024	02/23/2024	STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$105.86
DVAC20240331	03/01/2024	ROY GENE PALMER	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$10.51

B-2214

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240332	03/01/2024	TIMOTHY RYAN SCHNEIDER	02/20/2024	02/20/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DVAC20240333	03/05/2024	TIMOTHY RYAN SCHNEIDER	02/22/2024	02/22/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$43.31 \$170.85
DVAC20240334	03/01/2024	TIMOTHY RYAN SCHNEIDER	02/23/2024	02/23/2024	TOLEDO TO BRYAN, CELINA AND RETURN STAFF TRANSPORTATION	\$60.30
DVAC20240335	03/06/2024	DAVID M WARD	02/21/2024	02/23/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.06 \$214.00 \$596.49
DVAC20240336	03/01/2024	ROY GENE PALMER	02/26/2024	02/26/2024	COLUMBUS TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$78.39
DVAC20240337	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/02/2024	TOLEDO TO TIFFIN AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$1,058.20 \$30.00
DVAC20240338	03/05/2024	ROY GENE PALMER	02/26/2024	02/26/2024	AIRFARE FOR SEN VANCE WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION	\$129.31
DVAC20240339	03/05/2024	MATTHEW F MITTELSTAEDT	02/12/2024	02/15/2024	TOLEDO TO VAN WERT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.81 \$512.06 \$47.35
DVAC20240343	03/07/2024	BRADLEY A KENNEDY	02/27/2024	02/27/2024	WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$149.41
DVAC20240344	03/04/2024	ROY GENE PALMER	02/27/2024	02/27/2024	ATHENS TO NEW LEXINGTON, BARNESVILLE AND RETURN STAFF TRANSPORTATION	\$63.31
DVAC20240346	03/11/2024	ROY GENE PALMER	02/29/2024	02/29/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$74.37
DVAC20240347	03/08/2024	BETH ANN BIGHAM	01/18/2024	01/18/2024	TOLEDO TO ARCHBOLD AND RETURN STAFF TRANSPORTATION	\$4.44
DVAC20240348	03/12/2024	BETH ANN BIGHAM	02/10/2024	02/10/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.62
DVAC20240349	03/08/2024	BETH ANN BIGHAM	02/07/2024	02/07/2024	HUDSON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$46.90
DVAC20240350	03/08/2024	BETH ANN BIGHAM	02/12/2024	02/12/2024	HUDSON TO CANTON AND RETURN STAFF TRANSPORTATION	\$58.96
DVAC20240351	03/08/2024	BETH ANN BIGHAM	02/13/2024	02/13/2024	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	\$53.60
DVAC20240352	03/11/2024	BETH ANN BIGHAM	02/14/2024	02/14/2024	HUDSON TO SEVILLE AND RETURN STAFF TRANSPORTATION	\$9.38
DVAC20240353	03/11/2024	BETH ANN BIGHAM	02/14/2024	02/14/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.06
DVAC20240354	03/08/2024	BETH ANN BIGHAM	02/21/2024	02/21/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DVAC20240355	03/11/2024	BETH ANN BIGHAM	02/21/2024	02/21/2024	HUDSON TO MEDINA AND RETURN STAFF TRANSPORTATION	\$54.94
DVAC20240356	03/11/2024	BETH ANN BIGHAM	02/23/2024	02/23/2024	HUDSON TO LAKE MILTON AND RETURN STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$28.14

B-2215

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240357	03/11/2024	BETH ANN BIGHAM	02/28/2024	02/28/2024	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$42.88
DVAC20240358	03/11/2024	BRADLEY A KENNEDY	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MIDDLEPORT AND RETURN	\$30.00 \$37.52
DVAC20240359	03/11/2024	TIMOTHY RYAN SCHNEIDER	02/27/2024	02/27/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$8.04
DVAC20240360	03/14/2024	TIMOTHY RYAN SCHNEIDER	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$18.00 \$110.55
DVAC20240361	03/11/2024	TIMOTHY RYAN SCHNEIDER	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$18.50 \$73.70
DVAC20240362	03/08/2024	ROY GENE PALMER	02/29/2024	02/29/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.11
DVAC20240363	03/13/2024	ROY GENE PALMER	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SYLVANIA, DEFIANCE AND RETURN	\$20.00 \$84.42
DVAC20240365	03/12/2024	BRADLEY A KENNEDY	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LATHAM, MARIETTA AND RETURN	\$8.10 \$170.18
DVAC20240367	03/14/2024	ROY GENE PALMER	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$27.50 \$90.45
DVAC20240368	03/18/2024	ROY GENE PALMER	03/07/2024	03/07/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$15.07
DVAC20240369	03/18/2024	BRADLEY A KENNEDY	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO RIO GRANDE AND RETURN	\$19.80 \$53.60
DVAC20240370	03/18/2024	ROY GENE PALMER	03/07/2024	03/07/2024	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$54.27
DVAC20240371	03/25/2024	TIMOTHY RYAN SCHNEIDER	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$40.00 \$58.96
DVAC20240373	03/28/2024	KELLI L JOHNSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON, GALLIPOLIS AND RETURN	\$128.64
DVAC20240374	03/21/2024	KELLI L JOHNSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$46.90
DVAC20240375	03/21/2024	KELLI L JOHNSON	01/27/2024	01/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$36.18
DVAC20240376	03/21/2024	KELLI L JOHNSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$20.10
DVAC20240377	03/21/2024	KELLI L JOHNSON	02/02/2024	02/02/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$50.92
DVAC20240378	03/21/2024	KELLI L JOHNSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$30.82
DVAC20240379	03/21/2024	KELLI L JOHNSON	02/14/2024	02/14/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240380	03/18/2024	KELLI L JOHNSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO WHEELERSBURG AND RETURN	\$81.74

B-2216

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240381	03/20/2024	KELLI L JOHNSON	02/16/2024	02/16/2024	STAFF TRANSPORTATION CHILLICOTHE TO NEW CONCORD AND RETURN	\$156.78
DVAC20240382	03/18/2024	KELLI L JOHNSON	02/17/2024	02/17/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$14.74
DVAC20240383	03/20/2024	KELLI L JOHNSON	02/19/2024	02/19/2024	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	\$146.06
DVAC20240384	03/18/2024	KELLI L JOHNSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, ATHENS AND RETURN	\$82.41
DVAC20240385	03/18/2024	KELLI L JOHNSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.40
DVAC20240386	03/20/2024	KELLI L JOHNSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO GALLIPOLIS AND RETURN	\$107.20
DVAC20240387	03/18/2024	KELLI L JOHNSON	02/29/2024	02/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$32.16
DVAC20240388	03/20/2024	KELLI L JOHNSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	\$138.69
DVAC20240389	03/18/2024	KELLI L JOHNSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$48.24
DVAC20240390	03/19/2024	KELLI L JOHNSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO WEST UNION AND RETURN	\$117.92
DVAC20240391	03/19/2024	KELLI L JOHNSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION CHILLICOTHE TO Ironton AND RETURN	\$107.20
DVAC20240392	03/14/2024	KELLI L JOHNSON	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, NEW LEXINGTON AND RETURN	\$71.02
DVAC20240393	03/18/2024	KELLI L JOHNSON	03/02/2024	03/02/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240394	03/19/2024	NICHOLAS W MORGAN	02/27/2024	03/06/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/27 SPRINGFIELD; 2/28 DAYTON; 3/2, 5 GREENVILLE; 3/6 FAIRFIELD TWP TO CINCINNATI AND RETURN	\$286.76
DVAC20240399	03/22/2024	PETER DAVID MARBACH	02/15/2024	02/15/2024	STAFF TRANSPORTATION HILLIARD TO LANCASTER TO COLUMBUS	\$49.58
DVAC20240400	03/21/2024	PETER DAVID MARBACH	02/13/2024	02/13/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$70.35
DVAC20240401	03/21/2024	PETER DAVID MARBACH	02/29/2024	02/29/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$80.40
DVAC20240402	03/21/2024	PETER DAVID MARBACH	03/05/2024	03/05/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$64.32
DVAC20240403	03/21/2024	PETER DAVID MARBACH	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	\$22.12 \$76.38
DVAC20240404	03/21/2024	ROY GENE PALMER	03/12/2024	03/12/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$81.74
DVAC20240405	03/21/2024	ROY GENE PALMER	03/13/2024	03/13/2024	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$14.74
DVAC20240408	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/11/2024	03/11/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$30.15
DVAC20240409	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/11/2024	03/11/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DVAC20240410	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$88.44

B-2217

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240413	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/14/2024	03/14/2024	TOLEDO TO BRYAN AND RETURN STAFF TRANSPORTATION	\$31.49
DVAC20240414	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/15/2024	03/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.18
DVAC20240416	03/22/2024	ROY GENE PALMER	03/19/2024	03/19/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DVAC20240417	03/25/2024	ROY GENE PALMER	03/11/2024	03/11/2024	TOLEDO TO DEFIANCE AND RETURN STAFF PER DIEM	\$10.00
DVAC20240418	03/25/2024	ROY GENE PALMER	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$64.99
					TOLEDO TO FINDLAY AND RETURN	
					STAFF PER DIEM	\$10.00
DVAC20240424	03/27/2024	TIMOTHY RYAN SCHNEIDER	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$71.69
					TOLEDO TO TIFFIN AND RETURN	
DVAC20240425	03/27/2024	TIMOTHY RYAN SCHNEIDER	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$33.91
DVAC20240430	03/27/2024	TIMOTHY RYAN SCHNEIDER	03/22/2024	03/22/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
					STAFF TRANSPORTATION	
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$18.12
					STAFF TRANSPORTATION	\$77.05
					TOLEDO TO DEFIANCE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$45,234.10
0002846841	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002847962	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002849455	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$156.00
0002851009	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
DVAC20240023	01/18/2024	BRADLEY A KENNEDY	10/13/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$27.72
DVAC20240035	10/30/2023	GARRETT W ARNOLD	10/02/2023	10/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DVAC20240110	11/16/2023	BRADLEY A KENNEDY	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DVAC20240113	01/22/2024	JOSEPH MICHAEL ABNER	11/09/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DVAC20240217	01/10/2024	4SPRESS INC	10/01/2023	11/30/2023	SOFTWARE MAINT	\$10,530.00
DVAC20240226	01/18/2024	TVEYES INC	01/03/2024	02/28/2025	MONITORING & GUARD SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$14,813.72
DVAC20240147	12/07/2023	ABIGAIL M DELAHOYDE	12/04/2023	12/04/2023	VOICE & DATA COMM EQUIPMENT	\$199.28
DVAC20240277	02/14/2024	AUSTIN J RICH	02/01/2024	02/01/2024	AUDIO, VISUAL EQUIPMENT	\$211.99
DVAC20240304	03/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/18/2024	01/18/2024	PHOTOCOPY EQUIPMENT	\$1,075.59
DVAC20240340	03/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2023	11/28/2023	IT EQUIPMENT	\$13,572.50
DVAC20240341	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/08/2023	11/08/2023	AUDIO, VISUAL EQUIPMENT	\$2,284.90
DVAC20240342	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	AUDIO, VISUAL EQUIPMENT	\$4,071.75
ACQUISITION OF ASSETS						\$21,416.01

B-2218

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

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		-4,622.17	-4,622.17
ORGANIZATION TOTALS	77,400.00	-4,622.17	-\$4,622.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$72,777.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANGALE, CHRISTINA MARIA			INTERN FROM FEB. 15	\$1,299.99
		PATT, TYLER T.			INTERN FROM FEB. 15	\$1,328.87
		COLLINS, GRACE ANN			INTERN FROM JAN. 29	\$1,791.09
		WOODRUFF, SPENCER J			INTERN FROM MAR. 5 TO MAR. 11	\$202.22
PERSONNEL COMP. FULL-TIME PERMANENT						\$4,622.17
Net Payroll Expenses						\$4,622.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

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	-3,764,711.47
Travel and Transportation of Persons		0.00	-29,400.97
Rent, Communications and Utilities		0.00	-103,813.35
Printing and Reproduction		0.00	-186.50
Other Contractual Services		0.00	-4,442.33
Supplies and Materials		0.00	-40,564.88
Acquisition of Assets		0.00	-40,078.60
ORGANIZATION TOTALS	3,988,145.00	\$.00	-\$3,983,198.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,946.90

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

B-2220

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

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	-66,088.38
ORGANIZATION TOTALS	68,200.00	\$.00	-\$66,088.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,111.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 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		-3,484.92	-3,947,372.48
Travel and Transportation of Persons		-3,683.16	-50,413.60
Rent, Communications and Utilities		-14,218.09	-93,406.39
Printing and Reproduction		-9.50	-483.10
Other Contractual Services		-7,238.20	-8,130.20
Supplies and Materials		-10,476.73	-55,912.81
Acquisition of Assets		-10,136.57	-29,776.65
ORGANIZATION TOTALS	4,190,349.00	-\$49,247.17	-\$4,185,495.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,853.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$829.56
Net Payroll Expenses						\$829.56
DVAN20230944	10/04/2023	ASHIMA TALWAR	04/05/2023	04/25/2023	STAFF TRANSPORTATION POTOMAC TO THE FOLLOWING AND RETURN: 4/5 OXON HILL, FORT WASHINGTON; ANNAPOLIS; 4/11 BALTIMORE; ROCKVILLE TO THE FOLLOWING AND RETURN: 4/17 WASHINGTON DC; 4/19 SILVER SPRING; 4/20 BETHESDA; 4/25 NORTH BETHESDA	\$262.90
DVAN20230945	10/04/2023	ASHIMA TALWAR	06/25/2023	06/27/2023	STAFF PER DIEM	\$127.33
					STAFF TRANSPORTATION POTOMAC TO OCEAN CITY AND RETURN	\$223.32
DVAN20230952	10/04/2023	ASHIMA TALWAR	07/12/2023	07/28/2023	STAFF TRANSPORTATION POTOMAC TO THE FOLLOWING AND RETURN: 7/12 LANDOVER, LARGO; 7/14 BALTIMORE; 7/20 ROCKVILLE; 7/28 POTOMAC TO SILVER SPRING TO ROCKVILLE	\$120.62
DVAN20230954	10/05/2023	ASHIMA TALWAR	08/16/2023	08/18/2023	STAFF INCIDENTALS	\$67.98
					STAFF PER DIEM	\$723.37
					STAFF TRANSPORTATION NORTH BETHESDA TO OCEAN CITY AND RETURN	\$215.70
DVAN20230965	10/04/2023	ALYSSA M HASTINGS	09/28/2023	09/28/2023	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	\$43.23

B-22222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230966	10/04/2023	DAKOTA WALKER BUSBY	09/23/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.35
DVAN20230967	10/04/2023	ELONNA B.Q JONES	09/27/2023	09/27/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DVAN20230968	10/04/2023	ELONNA B.Q JONES	09/28/2023	09/28/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.63
DVAN20230969	10/04/2023	PATRICIA RUSSELL	09/25/2023	09/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DVAN20230970	10/05/2023	JESSICA LAUREN KLAITMAN	04/25/2023	04/25/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DVAN20230971	10/04/2023	JESSICA LAUREN KLAITMAN	09/12/2023	09/12/2023	STAFF TRANSPORTATION BALTIMORE TO MARIOTTSTVILLE AND RETURN	\$22.27
DVAN20230972	10/05/2023	JESSICA LAUREN KLAITMAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$38.00
DVAN20230973	10/06/2023	JESSICA LAUREN KLAITMAN	09/21/2023	09/21/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: LINTHICUM HEIGHTS; ANNAPOLIS	\$45.85
DVAN20230974	10/05/2023	DAKOTA WALKER BUSBY	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DVAN20230975	10/05/2023	JESSICA LAUREN KLAITMAN	09/11/2023	09/11/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: CATONSVILLE; ANNAPOLIS	\$51.34
DVAN20230976	10/04/2023	JESSICA LAUREN KLAITMAN	09/14/2023	09/14/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DVAN20230977	10/06/2023	JESSICA LAUREN KLAITMAN	09/13/2023	09/13/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: COLUMBIA; GWYNN OAK	\$34.19
DVAN20230978	10/05/2023	JESSICA LAUREN KLAITMAN	01/06/2023	01/06/2023	STAFF TRANSPORTATION BALTIMORE TOTHE FOLLOWING AND RETURN: ODENTON, ESSEX	\$39.10
DVAN20230979	10/05/2023	JESSICA LAUREN KLAITMAN	12/09/2022	12/09/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: CROWNSVILLE; ANNAPOLIS	\$40.55
DVAN20230980	10/10/2023	JESSICA LAUREN KLAITMAN	07/18/2023	07/18/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: ELLICOTT CITY; ANNAPOLIS	\$53.70
DVAN20230981	10/10/2023	JESSICA LAUREN KLAITMAN	06/06/2023	06/06/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: HUNT VALLEY; BEL AIR	\$48.46
DVAN20230982	10/05/2023	AUDREY K SEVERN	09/28/2023	09/28/2023	STAFF TRANSPORTATION TANEYTOWN TO MARTINSBURG WV AND RETURN	\$78.07
DVAN20230983	10/06/2023	KENNETH S SIMONS	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OCEAN CITY AND RETURN	\$76.78 \$698.00
DVAN20230984	10/05/2023	ALYSSA M HASTINGS	09/29/2023	09/29/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHURCH CREEK AND RETURN	\$15.72
DVAN20230988	10/06/2023	DAKOTA WALKER BUSBY	09/29/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.01
DVAN20230989	10/06/2023	KENNETH S SIMONS	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.44
DVAN20230990	10/06/2023	KENNETH S SIMONS	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.45
DVAN20230998	10/12/2023	SAVANNA R PETERSON	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.97
DVAN20230999	10/17/2023	NAN SHERIDAN-MANN	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$125.76

B-2223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20231007	12/05/2023	SHERVIN A GHAFFARI	08/24/2023	08/24/2023	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$78.60
DVAN20231008	12/05/2023	SHERVIN A GHAFFARI	05/15/2023	05/15/2023	WASHINGTON DC TO MIDDLE RIVER AND RETURN	
					STAFF TRANSPORTATION	\$42.57
DVAN20231009	12/05/2023	SHERVIN A GHAFFARI	05/23/2023	05/23/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$39.30
					WASHINGTON DC TO ODENTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,683.16
DVAN20230992	10/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	SERVICE CHARGES & OTHER FEES	\$238.20
DVAN20231000	10/21/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT EQUIP MAINT	\$7,000.00
					OTHER CONTRACTUAL SERVICES	\$7,238.20
DVAN20230991	10/12/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT EQUIPMENT	\$133.55
DVAN20231002	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$5,598.00
DVAN20231006	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$4,405.02
					ACQUISITION OF ASSETS	\$10,136.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

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 CHRIS VAN HOLLEN

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		-1,815,221.72	-1,815,221.72
Travel and Transportation of Persons		-18,716.66	-18,716.66
Rent, Communications and Utilities		-30,399.01	-30,399.01
Printing and Reproduction		-43.50	-43.50
Other Contractual Services		-1,952.70	-1,952.70
Supplies and Materials		-22,856.38	-22,856.38
Acquisition of Assets		-3,919.58	-3,919.58
ORGANIZATION TOTALS	4,394,926.00	-\$1,893,109.55	-\$1,893,109.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,501,816.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$35,572.96
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$32,494.93
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$76,699.45
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$28,950.00
		BOGHOSSIAN, RAHEL F			LEGISLATIVE COUNSEL	\$45,911.41
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$51,750.10
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$38,901.49
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$32,786.41
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$45,249.96
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIASON	\$35,474.50
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$69,220.80
		PETERSON, SAVANNA R			DIRECTOR OF OPERATIONS	\$57,499.93
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	\$55,106.00
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	\$26,095.81
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	\$39,999.96
		VARNER, TYLER C			STAFF ASSISTANT TO JAN. 5	\$13,022.11
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	\$48,624.96
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$32,076.54
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$93,929.41
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$33,942.66
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT	\$45,999.96

B-2226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	\$25,888.24
		JONES, ELONNA B.Q			BALTIMORE REGIONAL DIRECTOR	\$31,057.61
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT TO DEC. 14	\$12,332.35
		COLE, MOLLY C			SENIOR NATIONAL SECURITY ADVISOR	\$44,564.02
		SEVERN, AUDREY K			CONSTITUENT SERVICES REPRESENTATIVE	\$25,522.79
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY	\$34,448.06
		SIMON, MIA D			EXECUTIVE ASSISTANT	\$28,182.46
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	\$42,838.86
		OSANDU, ANFERNEE I			STAFF ASSISTANT	\$808.33
		TALWAR, ASHIMA			STATE DIRECTOR	\$75,078.48
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT	\$28,008.48
		EREMEEVA, FRANCESCA D			LEGISLATIVE AIDE	\$30,417.11
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	\$33,555.48
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	\$33,411.87
		TORRES, MIGUEL A			LEGISLATIVE CORRESPONDENT	\$26,299.93
		DOWNS, KENNETH F			LEGISLATIVE CORRESPONDENT	\$26,299.93
		CHUNG, SUNG EUN			LEGISLATIVE CORRESPONDENT	\$27,637.57
		PEJO, JON PAULVS			COMMUNICATIONS ASSISTANT TO FEB. 22	\$18,162.50
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	\$31,220.86
		BUSBY, DAKOTA WALKER			SPECIAL ASSISTANT	\$37,290.44
		DASTI, RUQAIYAH MUNIR			STAFF ASSISTANT TO NOV. 18	\$6,340.75
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE	\$27,797.41
		GOETZ, ALEXANDRA N			SPEECHWRITER TO MAR. 5	\$23,680.49
		GHAFFARI, SHERVIN A			LEGISLATIVE ASSISTANT	\$42,499.93
		FLOYD, DANIELLE N			STAFF ASSISTANT TO MAR. 12	\$20,331.13
		USMAN, MUHAMMAD KASHIR			INTERN TO OCT. 24	\$1,305.60
		FOREST, HARRISON E			INTERN TO OCT. 24	\$577.79
		ELLISON, KATHRYN GRACE			INTERN TO OCT. 24	\$1,305.60
		HEGBE, KAYLA A			STAFF ASSISTANT TO OCT. 24 AND FROM DEC. 16	\$14,430.60
		KELLY, AIDEN			CASEWORK INTERN TO OCT. 24	\$1,305.60
		SANTANA UFRET, GABRIELA			INTERN TO OCT. 24	\$577.79
		SUNG, CINDY S			CONSTITUENT SERVICES REPRESENTATIVE	\$25,333.49
		O'CONNOR, FRANCES C.			INTERN TO OCT. 24	\$1,305.60
		CONFALONE, LEO H.			SCHEDULER	\$37,500.00
		ULMER, MALIA S			STAFF ASSISTANT FROM JAN. 25	\$8,704.34
		LEVI, SANDRA M			COMMUNICATIONS ASSISTANT FROM OCT. 18	\$22,159.88
		VOHRA, HANNA			LEGISLATIVE ASSISTANT FROM DEC. 4	\$23,400.00
		WEST, CASSANDRA E			STATE PRESS SECRETARY FROM MAR. 11	\$3,611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,814,501.82
					PERSONNEL BENEFITS	\$3,716.50
					Net Payroll Expenses	\$1,818,218.32
DVAN20240001	10/16/2023	ALYSSA M HASTINGS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$75.98
DVAN20240002	10/16/2023	ELONNA B.Q JONES	10/05/2023	10/05/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN	\$16.89
DVAN20240003	10/16/2023	ALYSSA M HASTINGS	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$75.32
DVAN20240004	10/16/2023	NAN SHERIDAN-MANN	10/06/2023	10/06/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240005	10/16/2023	ALYSSA M HASTINGS	10/05/2023	10/05/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$76.63
DVAN20240010	10/17/2023	KENNETH S SIMONS	10/04/2023	10/04/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.89
DVAN20240011	10/17/2023	ALYSSA M HASTINGS	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DVAN20240012	10/17/2023	KENNETH S SIMONS	10/07/2023	10/07/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$81.08
DVAN20240013	10/17/2023	SAVANNA R PETERSON	10/11/2023	10/11/2023	WASHINGTON DC TO LEONARDTOWN AND RETURN STAFF TRANSPORTATION	\$39.96
DVAN20240014	10/17/2023	SAVANNA R PETERSON	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.04
DVAN20240016	10/18/2023	ALYSSA M HASTINGS	10/11/2023	10/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DVAN20240018	10/20/2023	ALYSSA M HASTINGS	10/12/2023	10/12/2023	CAMBRIDGE TO CHESTERTOWN, EASTON AND RETURN STAFF TRANSPORTATION	\$40.61
DVAN20240019	10/20/2023	ELONNA B.Q JONES	10/11/2023	10/11/2023	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$12.74
DVAN20240021	10/20/2023	ELONNA B.Q JONES	10/13/2023	10/13/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.45
DVAN20240022	10/20/2023	ELONNA B.Q JONES	10/12/2023	10/12/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DVAN20240023	10/20/2023	MOLLY C COLE	10/13/2023	10/13/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.87
DVAN20240024	10/20/2023	ALYSSA M HASTINGS	10/14/2023	10/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.73
DVAN20240025	10/20/2023	ALYSSA M HASTINGS	10/13/2023	10/13/2023	SALISBURY TO CHESTERTOWN AND RETURN STAFF TRANSPORTATION	\$41.92
DVAN20240027	10/20/2023	AUDREY K SEVERN	10/12/2023	10/12/2023	CAMBRIDGE TO EASTON TO SALISBURY STAFF TRANSPORTATION	\$1.31
DVAN20240028	10/20/2023	ALYSSA M HASTINGS	10/16/2023	10/16/2023	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DVAN20240030	10/23/2023	MATTHEW SLAVOSKI	10/16/2023	10/16/2023	CAMBRIDGE TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$80.56
DVAN20240031	10/25/2023	DAKOTA WALKER BUSBY	10/02/2023	10/15/2023	WASHINGTON DC TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$204.36
DVAN20240032	10/24/2023	ALYSSA M HASTINGS	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DVAN20240033	10/26/2023	DEBORAH J HAYNIE	10/16/2023	10/16/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$32.00
DVAN20240034	10/25/2023	DAKOTA WALKER BUSBY	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.58
DVAN20240035	10/24/2023	ALYSSA M HASTINGS	10/18/2023	10/18/2023	WASHINGTON DC TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$43.23
DVAN20240039	10/25/2023	ALYSSA M HASTINGS	10/19/2023	10/19/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$64.19
DVAN20240041	10/26/2023	AUDREY K SEVERN	10/17/2023	10/17/2023	CAMBRIDGE TO EASTON, RIDGELY AND RETURN STAFF TRANSPORTATION	\$8.51
DVAN20240042	10/31/2023	ALYSSA M HASTINGS	10/23/2023	10/23/2023	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.65

B-2228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240043	11/01/2023	ELONNA B.Q JONES	10/23/2023	10/23/2023	CAMBRIDGE TO CHURCHVILLE AND RETURN STAFF TRANSPORTATION	\$4.71
DVAN20240044	11/01/2023	ALYSSA M HASTINGS	10/24/2023	10/24/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.79
DVAN20240045	11/02/2023	ELONNA B.Q JONES	10/24/2023	10/24/2023	CAMBRIDGE TO CHESTERTOWN, OCEAN CITY TO SALISBURY STAFF TRANSPORTATION	\$7.35
DVAN20240047	11/03/2023	ALYSSA M HASTINGS	10/25/2023	10/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DVAN20240049	11/06/2023	ALYSSA M HASTINGS	10/26/2023	10/26/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$54.36
DVAN20240053	11/02/2023	NAN SHERIDAN-MANN	10/25/2023	10/25/2023	SALISBURY TO QUEEN ANNE TO CAMBRIDGE STAFF TRANSPORTATION	\$72.70
DVAN20240054	11/06/2023	NAN SHERIDAN-MANN	10/27/2023	10/27/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$62.88
DVAN20240055	11/06/2023	MATTHEW SLAVOSKI	10/27/2023	10/27/2023	IN AND AROUND FREDERICK STAFF TRANSPORTATION	\$38.64
DVAN20240056	11/06/2023	MATTHEW SLAVOSKI	10/30/2023	10/30/2023	WASHINGTON DC TO GAITHERSBURG AND RETURN STAFF TRANSPORTATION	\$67.46
DVAN20240057	11/06/2023	ALYSSA M HASTINGS	10/30/2023	10/30/2023	WASHINGTON DC TO FORESTVILLE, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$78.60
DVAN20240058	11/07/2023	ELONNA B.Q JONES	10/26/2023	10/26/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$9.82
DVAN20240059	11/07/2023	ELONNA B.Q JONES	10/25/2023	10/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.99
DVAN20240060	11/07/2023	ELONNA B.Q JONES	10/27/2023	10/27/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.09
DVAN20240061	11/07/2023	ELONNA B.Q JONES	10/30/2023	10/30/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DVAN20240062	11/07/2023	TERI L WEATHERS	10/30/2023	10/30/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DVAN20240063	11/07/2023	ALYSSA M HASTINGS	10/31/2023	10/31/2023	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$60.26
DVAN20240064	11/07/2023	KENNETH S SIMONS	10/17/2023	10/17/2023	CAMBRIDGE TO CHESTER AND RETURN STAFF TRANSPORTATION	\$56.93
DVAN20240065	11/07/2023	KENNETH S SIMONS	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.88
DVAN20240066	11/07/2023	KENNETH S SIMONS	10/20/2023	10/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DVAN20240067	11/07/2023	KENNETH S SIMONS	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DVAN20240068	11/07/2023	KENNETH S SIMONS	10/25/2023	10/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.48
DVAN20240069	11/07/2023	KENNETH S SIMONS	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.82
DVAN20240070	11/08/2023	ALYSSA M HASTINGS	11/01/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DVAN20240071	11/08/2023	LEO H. CONFALONE	10/27/2023	10/27/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$51.09
DVAN20240073	11/09/2023	AUDREY K SEVERN	10/31/2023	10/31/2023	WASHINGTON DC TO GAITHERSBURG AND RETURN STAFF TRANSPORTATION	\$1.31

B-2229

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240075	11/09/2023	DAKOTA WALKER BUSBY	10/31/2023	10/31/2023	CHEVY CHASE TO BETHESDA AND RETURN STAFF TRANSPORTATION	\$29.47
DVAN20240076	11/13/2023	DAKOTA WALKER BUSBY	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.87
DVAN20240077	11/13/2023	DAKOTA WALKER BUSBY	10/24/2023	10/28/2023	WASHINGTON DC TO BALTIMORE, FORESTVILLE AND RETURN STAFF TRANSPORTATION	\$104.14
DVAN20240078	11/09/2023	DAKOTA WALKER BUSBY	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DVAN20240079	11/09/2023	DAKOTA WALKER BUSBY	10/17/2023	10/21/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$96.94
DVAN20240080	11/13/2023	NAN SHERIDAN-MANN	11/01/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.61
DVAN20240082	11/09/2023	ELONNA B.Q JONES	11/03/2023	11/03/2023	HAGERSTOWN TO FROSTBURG, FREDERICK AND RETURN STAFF TRANSPORTATION	\$49.38
DVAN20240083	11/09/2023	ALYSSA M HASTINGS	11/03/2023	11/03/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$77.94
DVAN20240084	11/17/2023	NAN SHERIDAN-MANN	11/03/2023	11/03/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF PER DIEM	\$18.20
					STAFF TRANSPORTATION	\$114.18
DVAN20240085	11/09/2023	ALYSSA M HASTINGS	11/07/2023	11/07/2023	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$94.32
DVAN20240086	11/15/2023	TERI L WEATHERS	11/03/2023	11/03/2023	SALISBURY TO OCEAN CITY, WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	\$38.58
DVAN20240087	11/15/2023	ELONNA B.Q JONES	11/09/2023	11/09/2023	BOWIE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.31
DVAN20240088	11/20/2023	NAN SHERIDAN-MANN	11/07/2023	11/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.18
DVAN20240089	11/15/2023	ELONNA B.Q JONES	11/11/2023	11/11/2023	FREDERICK TO FOREST HILL AND RETURN STAFF TRANSPORTATION	\$9.82
DVAN20240090	11/15/2023	ALYSSA M HASTINGS	11/11/2023	11/11/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DVAN20240091	11/15/2023	TERI L WEATHERS	11/09/2023	11/09/2023	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$74.86
DVAN20240092	11/15/2023	ELONNA B.Q JONES	11/10/2023	11/10/2023	WASHINGTON DC TO BALTIMORE TO BOWIE STAFF TRANSPORTATION	\$9.00
DVAN20240093	11/15/2023	MATTHEW SLAVOSKI	11/10/2023	11/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.65
DVAN20240094	11/15/2023	MATTHEW SLAVOSKI	11/11/2023	11/11/2023	WASHINGTON DC TO GREENBELT AND RETURN STAFF TRANSPORTATION	\$83.60
DVAN20240095	11/20/2023	NAN SHERIDAN-MANN	11/11/2023	11/11/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$124.45
DVAN20240096	11/15/2023	TERI L WEATHERS	11/06/2023	11/06/2023	FREDERICK TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$23.58
DVAN20240097	11/15/2023	ELONNA B.Q JONES	11/07/2023	11/07/2023	BOWIE TO BELTSVILLE AND RETURN STAFF TRANSPORTATION	\$7.86
DVAN20240098	11/15/2023	ELONNA B.Q JONES	11/06/2023	11/06/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.69
DVAN20240099	11/15/2023	ALYSSA M HASTINGS	11/10/2023	11/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
					SALISBURY TO EASTON AND RETURN	

B-2230

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240105	11/15/2023	ALYSSA M HASTINGS	11/13/2023	11/13/2023	STAFF TRANSPORTATION CAMBRIDGE TO WOOLFORD TO SALISBURY	\$37.33
DVAN20240108	11/16/2023	MATTHEW SLAVOSKI	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$80.99
DVAN20240109	11/16/2023	ALYSSA M HASTINGS	11/14/2023	11/14/2023	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO SALISBURY	\$97.59
DVAN20240110	11/16/2023	JESSICA LAUREN KLAITMAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$23.58
DVAN20240111	11/16/2023	JESSICA LAUREN KLAITMAN	10/10/2023	10/10/2023	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$13.10
DVAN20240112	11/16/2023	JESSICA LAUREN KLAITMAN	10/13/2023	10/13/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$24.89
DVAN20240113	11/17/2023	JESSICA LAUREN KLAITMAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS, COLUMBIA AND RETURN	\$28.16
DVAN20240114	11/16/2023	JESSICA LAUREN KLAITMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA, PIKESVILLE AND RETURN	\$34.05
DVAN20240116	11/17/2023	ALYSSA M HASTINGS	11/15/2023	11/15/2023	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, PRINCESS ANNE AND RETURN	\$62.22
DVAN20240117	11/17/2023	KENNETH S SIMONS	11/03/2023	11/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DVAN20240118	11/17/2023	KENNETH S SIMONS	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DVAN20240119	11/17/2023	KENNETH S SIMONS	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.80
DVAN20240120	11/17/2023	KENNETH S SIMONS	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.65
DVAN20240121	11/17/2023	KENNETH S SIMONS	11/01/2023	11/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DVAN20240122	11/17/2023	KENNETH S SIMONS	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.05
DVAN20240123	11/17/2023	KENNETH S SIMONS	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON PARK AND RETURN	\$84.23
DVAN20240124	11/17/2023	KENNETH S SIMONS	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.70
DVAN20240125	11/17/2023	JESSICA LAUREN KLAITMAN	10/27/2023	10/27/2023	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$24.34
DVAN20240126	11/17/2023	JESSICA LAUREN KLAITMAN	10/24/2023	10/24/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$27.51
DVAN20240127	11/17/2023	JESSICA LAUREN KLAITMAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$27.51
DVAN20240128	11/17/2023	JESSICA LAUREN KLAITMAN	10/30/2023	10/30/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DVAN20240129	11/17/2023	JESSICA LAUREN KLAITMAN	10/29/2023	10/29/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$30.13
DVAN20240130	11/17/2023	JESSICA LAUREN KLAITMAN	10/11/2023	10/11/2023	STAFF TRANSPORTATION BALTIMORE TO FULTON AND RETURN	\$32.75
DVAN20240133	11/27/2023	ELONNA B.Q JONES	11/13/2023	11/13/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.72
DVAN20240134	11/28/2023	DAKOTA WALKER BUSBY	11/01/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240135	11/21/2023	ALYSSA M HASTINGS	11/16/2023	11/16/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$24.89
DVAN20240136	11/27/2023	DAKOTA WALKER BUSBY	11/11/2023	11/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$57.64
DVAN20240137	11/27/2023	DAKOTA WALKER BUSBY	11/10/2023	11/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DVAN20240138	11/27/2023	ELONNA B.Q JONES	11/15/2023	11/15/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.36
DVAN20240139	11/28/2023	PATRICIA RUSSELL	10/06/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.55
DVAN20240140	11/21/2023	ELONNA B.Q JONES	11/17/2023	11/17/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DVAN20240141	11/21/2023	NAN SHERIDAN-MANN	11/14/2023	11/14/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$51.74
DVAN20240142	11/21/2023	ELONNA B.Q JONES	11/16/2023	11/16/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.59
DVAN20240143	11/21/2023	ELONNA B.Q JONES	11/18/2023	11/18/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.56
DVAN20240144	11/28/2023	NAN SHERIDAN-MANN	11/13/2023	11/13/2023	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$101.52
DVAN20240145	11/21/2023	DAKOTA WALKER BUSBY	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$71.39
DVAN20240146	11/21/2023	DAKOTA WALKER BUSBY	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$67.46
DVAN20240147	11/21/2023	ALYSSA M HASTINGS	11/17/2023	11/17/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	\$67.46
DVAN20240148	11/27/2023	SHERVIN A GHAFFARI	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$58.95
DVAN20240149	11/28/2023	ELONNA B.Q JONES	11/21/2023	11/21/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DVAN20240150	11/28/2023	NAN SHERIDAN-MANN	11/21/2023	11/21/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$58.95
DVAN20240155	11/28/2023	SAVANNA R PETERSON	10/31/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DVAN20240157	11/30/2023	KENNETH S SIMONS	11/20/2023	11/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.45
DVAN20240158	11/30/2023	ALYSSA M HASTINGS	11/28/2023	11/28/2023	STAFF TRANSPORTATION SALISBURY TO CHESTERTOWN TO CAMBRIDGE	\$90.39
DVAN20240159	11/30/2023	ELONNA B.Q JONES	11/28/2023	11/28/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.74
DVAN20240160	12/04/2023	ELONNA B.Q JONES	11/29/2023	11/29/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.66
DVAN20240161	12/04/2023	ALYSSA M HASTINGS	11/30/2023	11/30/2023	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	\$58.95
DVAN20240163	12/06/2023	DAKOTA WALKER BUSBY	11/14/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$280.34
DVAN20240164	12/05/2023	NAN SHERIDAN-MANN	12/02/2023	12/02/2023	STAFF TRANSPORTATION FREDERICK TO SMITHSBURG AND RETURN	\$51.74
DVAN20240165	12/05/2023	NAN SHERIDAN-MANN	12/01/2023	12/01/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$53.71

B-2232

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240166	12/05/2023	ELONNA B.Q JONES	11/30/2023	11/30/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.62
DVAN20240167	12/05/2023	ALYSSA M HASTINGS	12/01/2023	12/01/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$22.27
DVAN20240171	12/08/2023	MATTHEW SLAVOSKI	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY, COLUMBIA AND RETURN	\$49.51
DVAN20240173	12/08/2023	CASSANDRA S BRZEZINSKI	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.78
DVAN20240174	12/07/2023	ALYSSA M HASTINGS	12/04/2023	12/04/2023	STAFF TRANSPORTATION SALISBURY TO CAMBRIDGE AND RETURN	\$43.23
DVAN20240175	12/13/2023	ALYSSA M HASTINGS	12/05/2023	12/05/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$43.88
DVAN20240181	12/14/2023	ELONNA B.Q JONES	12/04/2023	12/04/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DVAN20240182	12/14/2023	ELONNA B.Q JONES	12/08/2023	12/08/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.85
DVAN20240183	12/14/2023	ELONNA B.Q JONES	12/06/2023	12/06/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.38
DVAN20240184	12/15/2023	TERI L WEATHERS	12/04/2023	12/04/2023	STAFF TRANSPORTATION BOWIE TO COLUMBIA AND RETURN	\$39.30
DVAN20240185	12/15/2023	ALYSSA M HASTINGS	12/08/2023	12/08/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$42.57
DVAN20240186	12/15/2023	TERI L WEATHERS	12/08/2023	12/08/2023	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$52.40
DVAN20240188	12/18/2023	CATHERINE A PROVOST	11/03/2023	11/09/2023	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/3 BALTIMORE, LAUREL; 11 /9 FORT MEADE	\$49.12
DVAN20240189	12/14/2023	NAN SHERIDAN-MANN	12/07/2023	12/07/2023	STAFF TRANSPORTATION FREDERICK TO OAKLAND TO HAGERSTOWN	\$184.71
DVAN20240190	12/15/2023	MATTHEW SLAVOSKI	12/09/2023	12/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO BELTSVILLE AND RETURN	\$23.90
DVAN20240192	12/15/2023	SHERVIN A GHAFARI	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO CROWNSVILLE AND RETURN	\$52.40
DVAN20240193	12/19/2023	SHERVIN A GHAFARI	12/01/2023	12/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO POTOMAC AND RETURN	\$26.20
DVAN20240195	12/19/2023	ALYSSA M HASTINGS	12/12/2023	12/12/2023	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$78.60
DVAN20240201	12/20/2023	ALYSSA M HASTINGS	12/13/2023	12/13/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHESTER AND RETURN	\$65.50
DVAN20240202	01/02/2024	KENNETH S SIMONS	12/03/2023	12/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE BEACH AND RETURN	\$46.63
DVAN20240203	12/19/2023	KENNETH S SIMONS	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DVAN20240204	12/19/2023	KENNETH S SIMONS	12/09/2023	12/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DVAN20240205	12/19/2023	KENNETH S SIMONS	12/08/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO LA PLATA AND RETURN	\$46.76
DVAN20240206	12/19/2023	KENNETH S SIMONS	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DVAN20240210	12/27/2023	CASSANDRA S BRZEZINSKI	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$13.95

B-2233

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240211	12/21/2023	ALYSSA M HASTINGS	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DVAN20240214	12/27/2023	ALYSSA M HASTINGS	12/15/2023	12/15/2023	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$41.26
DVAN20240217	12/27/2023	ALYSSA M HASTINGS	12/16/2023	12/16/2023	SALISBURY TO BISHOPVILLE AND RETURN STAFF TRANSPORTATION	\$16.37
DVAN20240218	12/27/2023	NAN SHERIDAN-MANN	12/16/2023	12/16/2023	SALISBURY TO QUANTICO AND RETURN STAFF TRANSPORTATION	\$57.64
DVAN20240219	12/21/2023	NAN SHERIDAN-MANN	12/12/2023	12/12/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$120.52
DVAN20240221	12/27/2023	ELONNA B.Q JONES	12/14/2023	12/14/2023	FREDERICK TO CUMBERLAND TO HAGERSTOWN STAFF TRANSPORTATION	\$7.28
DVAN20240222	12/27/2023	ALYSSA M HASTINGS	12/18/2023	12/18/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DVAN20240223	12/27/2023	SAVANNA R PETERSON	12/15/2023	12/15/2023	CAMBRIDGE TO DENTON AND RETURN STAFF TRANSPORTATION	\$35.71
DVAN20240224	12/27/2023	DAKOTA WALKER BUSBY	12/01/2023	12/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DVAN20240225	12/27/2023	ELONNA B.Q JONES	12/18/2023	12/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.01
DVAN20240226	12/27/2023	DAKOTA WALKER BUSBY	12/05/2023	12/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DVAN20240227	12/27/2023	DAKOTA WALKER BUSBY	12/08/2023	12/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.91
DVAN20240228	12/27/2023	DAKOTA WALKER BUSBY	12/04/2023	12/04/2023	WASHINGTON DC TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$75.98
DVAN20240229	12/21/2023	DAKOTA WALKER BUSBY	12/09/2023	12/17/2023	WASHINGTON DC TO COLUMBIA, ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$155.89
DVAN20240230	12/28/2023	KENNETH S SIMONS	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.05
DVAN20240231	12/28/2023	KENNETH S SIMONS	12/15/2023	12/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.33
DVAN20240237	12/29/2023	ALYSSA M HASTINGS	12/20/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DVAN20240238	01/02/2024	ALYSSA M HASTINGS	12/21/2023	12/21/2023	CAMBRIDGE TO STEVENSVILLE TO SALISBURY STAFF TRANSPORTATION	\$57.64
DVAN20240239	01/02/2024	NAN SHERIDAN-MANN	12/19/2023	12/19/2023	CAMBRIDGE TO DENTON TO SALISBURY STAFF TRANSPORTATION	\$58.29
DVAN20240240	01/02/2024	AUDREY K SEVERN	12/01/2023	12/01/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$11.39
DVAN20240244	01/03/2024	DAKOTA WALKER BUSBY	12/18/2023	12/19/2023	CHEVY CHASE TO BETHESDA TO ROCKVILLE STAFF TRANSPORTATION	\$62.22
DVAN20240245	01/04/2024	JESSICA LAUREN KLAITMAN	12/16/2023	12/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DVAN20240246	01/04/2024	JESSICA LAUREN KLAITMAN	12/14/2023	12/14/2023	BALTIMORE TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	\$22.27
DVAN20240247	01/04/2024	JESSICA LAUREN KLAITMAN	12/18/2023	12/18/2023	BALTIMORE TO ELLICOTT CITY, LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$26.20
DVAN20240248	01/04/2024	JESSICA LAUREN KLAITMAN	12/19/2023	12/19/2023	BALTIMORE TO ODENTON AND RETURN STAFF TRANSPORTATION	\$15.72

B-2234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240249	01/04/2024	JESSICA LAUREN KLAITMAN	12/08/2023	12/08/2023	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$13.10
DVAN20240250	01/04/2024	JESSICA LAUREN KLAITMAN	12/11/2023	12/11/2023	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$10.87
DVAN20240251	01/04/2024	JESSICA LAUREN KLAITMAN	12/07/2023	12/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DVAN20240252	01/04/2024	JESSICA LAUREN KLAITMAN	12/04/2023	12/04/2023	BALTIMORE TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	\$15.72
DVAN20240257	01/09/2024	ALYSSA M HASTINGS	01/04/2024	01/04/2024	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$22.92
DVAN20240258	01/24/2024	PATRICIA RUSSELL	12/19/2023	01/04/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$131.62
DVAN20240259	01/18/2024	ALYSSA M HASTINGS	01/05/2024	01/05/2024	WASHINGTON DC TO KENSINGTON, ROCKVILLE, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$42.88
DVAN20240260	01/18/2024	ALYSSA M HASTINGS	01/08/2024	01/08/2024	CAMBRIDGE TO WYE MILLS AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240266	01/19/2024	CINDY S SUNG	01/06/2024	01/06/2024	SALISBURY TO PRINCESS ANNE TO CAMBRIDGE STAFF TRANSPORTATION	\$58.96
DVAN20240267	01/10/2024	JESSICA LAUREN KLAITMAN	10/25/2023	10/25/2023	ELLICOTT CITY TO GAITHERSBURG AND RETURN STAFF TRANSPORTATION	\$13.10
DVAN20240268	01/19/2024	NAN SHERIDAN-MANN	01/05/2024	01/05/2024	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$58.96
DVAN20240269	01/10/2024	JESSICA LAUREN KLAITMAN	10/25/2023	10/25/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$19.65
DVAN20240270	01/18/2024	ALYSSA M HASTINGS	01/09/2024	01/09/2024	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	\$93.80
DVAN20240274	01/19/2024	ALYSSA M HASTINGS	01/10/2024	01/10/2024	CAMBRIDGE TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$100.50
DVAN20240275	01/19/2024	NAN SHERIDAN-MANN	01/09/2024	01/09/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$59.63
DVAN20240276	01/22/2024	NAN SHERIDAN-MANN	01/10/2024	01/10/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$120.86
DVAN20240277	01/22/2024	ALYSSA M HASTINGS	01/11/2024	01/11/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$100.50
DVAN20240278	01/19/2024	TERI L WEATHERS	01/12/2024	01/12/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$42.88
DVAN20240279	01/19/2024	KENNETH S SIMONS	01/08/2024	01/08/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$26.53
DVAN20240280	01/23/2024	KENNETH S SIMONS	01/10/2024	01/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.01
DVAN20240282	01/23/2024	ELONNA B.Q JONES	01/12/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DVAN20240283	01/25/2024	DAKOTA WALKER BUSBY	01/01/2024	01/11/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.88
DVAN20240284	01/25/2024	DAKOTA WALKER BUSBY	01/12/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.05
DVAN20240285	01/26/2024	ALYSSA M HASTINGS	01/18/2024	01/18/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$150.75
DVAN20240286	01/30/2024	NAN SHERIDAN-MANN	01/18/2024	01/19/2024	CAMBRIDGE TO BELCAMP AND RETURN STAFF INCIDENTALS	\$22.26

B-2235

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$140.53
					FREDERICK TO ANNAPOLIS AND RETURN	
DVAN20240288	01/29/2024	MATTHEW SLAVOSKI	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$57.75
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20240289	01/26/2024	ALYSSA M HASTINGS	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$23.45
					CAMBRIDGE TO EASTON AND RETURN	
DVAN20240292	02/01/2024	ELONNA B.Q JONES	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$39.53
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20240295	02/02/2024	ALYSSA M HASTINGS	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$53.60
					CAMBRIDGE TO HURLOCK, RIDGELY AND RETURN	
DVAN20240296	02/01/2024	NAN SHERIDAN-MANN	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$59.63
					FREDERICK TO WESTMINSTER AND RETURN	
DVAN20240297	02/01/2024	NAN SHERIDAN-MANN	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$115.53
					FREDERICK TO ANNAPOLIS AND RETURN	
DVAN20240299	02/02/2024	ELONNA B.Q JONES	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$8.44
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240300	02/02/2024	ALYSSA M HASTINGS	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$89.40
					CAMBRIDGE TO ANNAPOLIS AND RETURN	
DVAN20240301	02/02/2024	ELONNA B.Q JONES	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$8.44
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240302	02/02/2024	NAN SHERIDAN-MANN	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$115.53
					FREDERICK TO ANNAPOLIS AND RETURN	
DVAN20240304	02/05/2024	ELONNA B.Q JONES	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$6.83
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240305	02/05/2024	ALYSSA M HASTINGS	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$44.89
					SALISBURY TO PRINCESS ANNE TO CAMBRIDGE	
DVAN20240307	02/05/2024	MOLLY C COLE	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$74.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240308	02/05/2024	MATTHEW SLAVOSKI	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$54.47
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20240309	02/06/2024	MOLLY C COLE	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$44.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240311	02/06/2024	ELONNA B.Q JONES	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$5.36
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240312	02/06/2024	ALYSSA M HASTINGS	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$36.85
					CAMBRIDGE TO LINKWOOD, EAST NEW MARKET, FEDERALSBURG AND RETURN	
DVAN20240315	02/09/2024	DAKOTA WALKER BUSBY	01/15/2024	01/27/2024	STAFF TRANSPORTATION	\$263.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240316	02/09/2024	ALYSSA M HASTINGS	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$100.50
					CAMBRIDGE TO ANNAPOLIS TO SALISBURY	
DVAN20240317	02/08/2024	DAKOTA WALKER BUSBY	01/30/2024	01/31/2024	STAFF TRANSPORTATION	\$75.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240318	02/08/2024	DAKOTA WALKER BUSBY	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$97.82
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20240321	02/13/2024	ALYSSA M HASTINGS	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$23.45
					SALISBURY TO CAMBRIDGE AND RETURN	
DVAN20240325	02/12/2024	AUDREY K SEVERN	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$25.59
					ROCKVILLE TO FALLS CHURCH VA AND RETURN	

B-2236

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240326	02/12/2024	NAN SHERIDAN-MANN	02/01/2024	02/01/2024	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$77.05
DVAN20240327	02/12/2024	ALYSSA M HASTINGS	02/03/2024	02/03/2024	STAFF TRANSPORTATION SALISBURY TO ANNAPOLIS AND RETURN	\$127.30
DVAN20240328	02/12/2024	ALYSSA M HASTINGS	02/02/2024	02/02/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$42.88
DVAN20240329	02/12/2024	JESSICA LAUREN KLAITMAN	01/06/2024	01/06/2024	STAFF TRANSPORTATION BALTIMORE TO COCKEYSVILLE AND RETURN	\$16.08
DVAN20240330	02/12/2024	JESSICA LAUREN KLAITMAN	01/04/2024	01/04/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240331	02/12/2024	JESSICA LAUREN KLAITMAN	01/10/2024	01/10/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240332	02/12/2024	JESSICA LAUREN KLAITMAN	01/11/2024	01/11/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$20.10
DVAN20240333	02/12/2024	JESSICA LAUREN KLAITMAN	01/22/2024	01/22/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$12.32
DVAN20240334	02/12/2024	JESSICA LAUREN KLAITMAN	01/23/2024	01/23/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240335	02/12/2024	JESSICA LAUREN KLAITMAN	01/29/2024	01/29/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.44
DVAN20240336	02/12/2024	JESSICA LAUREN KLAITMAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240337	02/13/2024	ELONNA B.Q JONES	02/05/2024	02/05/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DVAN20240338	02/14/2024	KENNETH S SIMONS	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.38
DVAN20240339	02/14/2024	KENNETH S SIMONS	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DVAN20240340	02/16/2024	WILLIAM B KENNEDY	01/22/2024	01/22/2024	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$54.94
DVAN20240341	02/13/2024	KENNETH S SIMONS	01/20/2024	01/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.85
DVAN20240342	02/13/2024	KENNETH S SIMONS	01/29/2024	01/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95
DVAN20240343	02/14/2024	KENNETH S SIMONS	01/17/2024	01/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.39
DVAN20240345	02/14/2024	JESSICA LAUREN KLAITMAN	01/11/2024	01/11/2024	STAFF TRANSPORTATION BALTIMORE TO ESSEX AND RETURN	\$12.86
DVAN20240346	02/14/2024	ELONNA B.Q JONES	02/06/2024	02/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30
DVAN20240350	02/16/2024	NAN SHERIDAN-MANN	01/31/2024	01/31/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DVAN20240351	02/23/2024	NAN SHERIDAN-MANN	01/30/2024	01/30/2024	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	\$133.33
DVAN20240352	02/23/2024	NAN SHERIDAN-MANN	12/29/2023	12/29/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.24
DVAN20240354	02/17/2024	NAN SHERIDAN-MANN	02/08/2024	02/08/2024	STAFF TRANSPORTATION HAGERSTOWN TO WASHINGTON DC AND RETURN	\$86.99
DVAN20240355	02/17/2024	ALYSSA M HASTINGS	02/12/2024	02/12/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$31.49

B-2237

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240360	02/22/2024	MOLLY C COLE	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.49
DVAN20240362	02/23/2024	ALYSSA M HASTINGS	02/15/2024	02/15/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY TO CAMBRIDGE	\$42.21
DVAN20240363	02/22/2024	CINDY S SUNG	02/14/2024	02/14/2024	STAFF TRANSPORTATION ELLICOTT CITY TO HALETHORPE TO ROCKVILLE	\$34.17
DVAN20240364	02/22/2024	CINDY S SUNG	02/02/2024	02/02/2024	STAFF TRANSPORTATION ELLICOTT CITY TO FALLS CHURCH VA TO ROCKVILLE	\$44.89
DVAN20240365	02/23/2024	AUDREY K SEVERN	02/14/2024	02/14/2024	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE TO ROCKVILLE	\$46.90
DVAN20240366	02/26/2024	ALYSSA M HASTINGS	02/20/2024	02/20/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$23.45
DVAN20240367	02/26/2024	DAKOTA WALKER BUSBY	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON AND RETURN	\$54.94
DVAN20240368	02/26/2024	TERI L WEATHERS	02/15/2024	02/15/2024	STAFF TRANSPORTATION BOWIE TO ANNAPOLIS AND RETURN	\$26.80
DVAN20240369	02/26/2024	DAKOTA WALKER BUSBY	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$55.61
DVAN20240371	03/01/2024	DAKOTA WALKER BUSBY	02/03/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$243.21
DVAN20240373	02/26/2024	ALYSSA M HASTINGS	02/21/2024	02/21/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEENSTOWN AND RETURN	\$46.90
DVAN20240374	02/27/2024	ELONNA B.Q JONES	02/20/2024	02/20/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DVAN20240375	02/29/2024	NAN SHERIDAN-MANN	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.61 \$141.37
DVAN20240376	02/28/2024	NAN SHERIDAN-MANN	02/20/2024	02/20/2024	HAGERSTOWN TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$59.63
DVAN20240377	02/29/2024	ALYSSA M HASTINGS	02/23/2024	02/23/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$68.34
DVAN20240378	03/05/2024	MOLLY C COLE	02/15/2024	02/15/2024	CAMBRIDGE TO SNOW HILL AND RETURN STAFF TRANSPORTATION	\$37.92
DVAN20240379	02/28/2024	NAN SHERIDAN-MANN	02/21/2024	02/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.27
DVAN20240380	02/29/2024	MATTHEW SLAVOSKI	02/26/2024	02/26/2024	FREDERICK TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$51.52
DVAN20240381	03/07/2024	TERI L WEATHERS	02/26/2024	02/26/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$40.20
DVAN20240382	02/29/2024	CINDY S SUNG	02/26/2024	02/26/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$34.80
DVAN20240383	03/01/2024	ALYSSA M HASTINGS	02/27/2024	02/27/2024	ELLICOTT CITY TO SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$56.95
DVAN20240384	03/01/2024	ELONNA B.Q JONES	02/26/2024	02/26/2024	CAMBRIDGE TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$8.97
DVAN20240385	03/01/2024	ELONNA B.Q JONES	02/27/2024	02/27/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.07
DVAN20240386	03/07/2024	ETHAN JOHN NAVARRE	02/19/2024	02/22/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$59.01 \$396.77 \$99.56

B-2238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC, EL PASO TX, WASHINGTON DC AND RETURN	\$705.61
DVAN20240387	03/04/2024	ALYSSA M HASTINGS	02/28/2024	02/28/2024	STAFF TRANSPORTATION CAMBRIDGE TO CHESTER AND RETURN	\$58.29
DVAN20240392	03/06/2024	ALYSSA M HASTINGS	03/01/2024	03/01/2024	STAFF TRANSPORTATION CAMBRIDGE TO OXFORD AND RETURN	\$36.85
DVAN20240397	03/07/2024	DAKOTA WALKER BUSBY	02/21/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DVAN20240398	03/07/2024	DAKOTA WALKER BUSBY	02/27/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.45
DVAN20240399	03/07/2024	DAKOTA WALKER BUSBY	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$91.12
DVAN20240400	03/07/2024	ALYSSA M HASTINGS	03/04/2024	03/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO CHURCH CREEK TO SALISBURY	\$43.55
DVAN20240403	03/08/2024	NAN SHERIDAN-MANN	02/29/2024	02/29/2024	STAFF TRANSPORTATION FREDERICK TO HANOVER AND RETURN	\$60.30
DVAN20240404	03/11/2024	NAN SHERIDAN-MANN	02/27/2024	02/27/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.90
DVAN20240408	03/08/2024	KENNETH S SIMONS	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.08
DVAN20240409	03/08/2024	KENNETH S SIMONS	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.94
DVAN20240410	03/08/2024	KENNETH S SIMONS	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.66
DVAN20240411	03/08/2024	KENNETH S SIMONS	02/22/2024	02/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.45
DVAN20240412	03/08/2024	KENNETH S SIMONS	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.54
DVAN20240413	03/08/2024	KENNETH S SIMONS	02/14/2024	02/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.36
DVAN20240417	03/08/2024	ALYSSA M HASTINGS	03/05/2024	03/05/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$24.79
DVAN20240418	03/12/2024	ALYSSA M HASTINGS	03/06/2024	03/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEENSTOWN AND RETURN	\$40.20
DVAN20240420	03/14/2024	ELONNA B.Q JONES	03/06/2024	03/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DVAN20240421	03/14/2024	ELONNA B.Q JONES	03/05/2024	03/05/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$45.56
DVAN20240422	03/19/2024	NAN SHERIDAN-MANN	03/05/2024	03/05/2024	STAFF TRANSPORTATION FREDERICK TO OAKLAND TO HAGERSTOWN	\$196.31
DVAN20240423	03/14/2024	ALYSSA M HASTINGS	03/07/2024	03/07/2024	STAFF TRANSPORTATION SALISBURY TO EASTON AND RETURN	\$67.00
DVAN20240425	03/14/2024	ALYSSA M HASTINGS	03/08/2024	03/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$23.45
DVAN20240426	03/14/2024	JESSICA LAUREN KLAITMAN	02/01/2024	02/01/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$12.32
DVAN20240427	03/18/2024	JESSICA LAUREN KLAITMAN	02/06/2024	02/06/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$14.74
DVAN20240428	03/18/2024	JESSICA LAUREN KLAITMAN	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$48.88

B-2239

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240429	03/18/2024	JESSICA LAUREN KLAITMAN	02/20/2024	02/20/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$60.54
DVAN20240430	03/18/2024	JESSICA LAUREN KLAITMAN	02/29/2024	02/29/2024	BALTIMORE TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$44.22
DVAN20240432	03/18/2024	JESSICA LAUREN KLAITMAN	02/28/2024	02/28/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$28.14
DVAN20240433	03/18/2024	JESSICA LAUREN KLAITMAN	02/05/2024	02/05/2024	BALTIMORE TO JOPPA AND RETURN STAFF TRANSPORTATION	\$41.54
DVAN20240434	03/18/2024	JESSICA LAUREN KLAITMAN	02/08/2024	02/08/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$79.38
DVAN20240439	03/18/2024	ALYSSA M HASTINGS	03/11/2024	03/11/2024	BALTIMORE TO LINTHICUM HEIGHTS, WASHINGTON DC, ARNOLD AND RETURN STAFF TRANSPORTATION	\$53.60
DVAN20240440	03/19/2024	ALYSSA M HASTINGS	03/13/2024	03/13/2024	CAMBRIDGE TO TILGHMAN AND RETURN STAFF TRANSPORTATION	\$26.13
DVAN20240442	03/20/2024	ELONNA B.Q JONES	03/14/2024	03/14/2024	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$4.69
DVAN20240443	03/21/2024	ELONNA B.Q JONES	03/11/2024	03/11/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.95
DVAN20240444	03/28/2024	ALYSSA M HASTINGS	03/15/2024	03/15/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.95
DVAN20240445	03/28/2024	TERI L WEATHERS	03/15/2024	03/15/2024	CAMBRIDGE TO TILGHMAN, EASTON, CAMBRIDGE, QUEENSTOWN TO SALISBURY STAFF TRANSPORTATION	\$134.00
DVAN20240446	03/28/2024	MATTHEW SLAVOSKI	03/15/2024	03/15/2024	BOWIE TO TILGHMAN, EASTON, CAMBRIDGE, WYE MILLS AND RETURN STAFF TRANSPORTATION	\$152.76
DVAN20240450	03/21/2024	NAN SHERIDAN-MANN	03/12/2024	03/12/2024	WASHINGTON DC TO TILGHMAN, EASTON, CAMBRIDGE, QUEENSTOWN AND RETURN STAFF TRANSPORTATION	\$66.33
DVAN20240451	03/21/2024	NAN SHERIDAN-MANN	03/15/2024	03/15/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$74.37
DVAN20240452	03/21/2024	ALYSSA M HASTINGS	03/18/2024	03/18/2024	HAGERSTOWN TO HANCOCK TO FREDERICK STAFF TRANSPORTATION	\$60.30
DVAN20240453	03/21/2024	DAKOTA WALKER BUSBY	03/14/2024	03/14/2024	CAMBRIDGE TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$93.09
DVAN20240454	03/28/2024	DAKOTA WALKER BUSBY	03/15/2024	03/15/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$183.56
DVAN20240455	03/28/2024	DAKOTA WALKER BUSBY	03/03/2024	03/13/2024	WASHINGTON DC TO CAMBRIDGE, EASTON, QUEENSTOWN, TILGHMAN AND RETURN STAFF TRANSPORTATION	\$232.49
DVAN20240456	03/21/2024	DAKOTA WALKER BUSBY	03/17/2024	03/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DVAN20240457	03/21/2024	MATTHEW SLAVOSKI	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.67
DVAN20240458	03/22/2024	ALYSSA M HASTINGS	03/19/2024	03/19/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$43.55
DVAN20240460	03/25/2024	ALYSSA M HASTINGS	03/20/2024	03/20/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$59.63
DVAN20240463	03/25/2024	KENNETH S SIMONS	03/15/2024	03/15/2024	CAMBRIDGE TO CHESTER AND RETURN STAFF TRANSPORTATION	\$26.59

B-2240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240464	03/25/2024	KENNETH S SIMONS	03/13/2024	03/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.26
DVAN20240465	03/26/2024	KENNETH S SIMONS	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.53
DVAN20240467	03/27/2024	ELONNA B.Q JONES	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,716.66
0002849441	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
DVAN20240040	12/11/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$465.00
DVAN20240344	02/14/2024	JESSICA LAUREN KLAITMAN	01/24/2024	01/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240370	03/01/2024	JESSICA LAUREN KLAITMAN	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240431	03/22/2024	JESSICA LAUREN KLAITMAN	03/06/2024	03/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
OTHER CONTRACTUAL SERVICES						\$1,952.70
DVAN20240356	02/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2023	10/01/2023	AUDIO, VISUAL EQUIPMENT	\$3,283.58
DVAN20240391	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	SOFTWARE LICENSE	\$636.00
ACQUISITION OF ASSETS						\$3,919.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

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		-36,095.22	-36,095.22
ORGANIZATION TOTALS	68,100.00	-\$36,095.22	-\$36,095.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,004.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USMAN, MUHAMMAD KASHIR			INTERN FROM OCT. 25 TO JAN. 12	\$4,243.20
		FOREST, HARRISON E			INTERN FROM OCT. 25 TO JAN. 12	\$1,877.83
		ELLISON, KATHRYN GRACE			INTERN FROM OCT. 25 TO DEC. 15	\$2,719.98
		HEGBE, KAYLA A			INTERN FROM OCT. 25 TO DEC. 15	\$3,828.40
		KELLY, AIDEN			CASEWORK INTERN FROM OCT. 25 TO JAN. 12	\$2,713.57
		SANTANA UFRET, GABRIELA			INTERN FROM OCT. 25	\$3,755.69
		O'CONNOR, FRANCES C.			INTERN FROM OCT. 25 TO JAN. 12	\$3,037.80
		KUNZ, ANTHONY L			INTERN FROM JAN. 22	\$2,057.34
		MCCONARTY, NATHAN J			INTERN FROM JAN. 22	\$3,753.60
		FOROHAR, ARYA J			INTERN FROM JAN. 22	\$1,772.51
		HOANG, LIEN T			INTERN FROM JAN. 22	\$1,772.51
		ROSIER, DEZMOND A			INTERN FROM JAN. 25 TO FEB. 27	\$1,570.80
		WANG, CAROLYN W			INTERN FROM JAN. 25	\$2,991.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,095.22
					Net Payroll Expenses	\$36,095.22

B-2242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

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	-3,781,686.78
Travel and Transportation of Persons		-6,139.87	-92,990.73
Rent, Communications and Utilities		0.00	-70,511.72
Printing and Reproduction		0.00	-1,505.16
Other Contractual Services		0.00	-11,942.24
Supplies and Materials		-29,886.00	-108,502.49
Acquisition of Assets		0.00	-6,108.42
ORGANIZATION TOTALS	4,190,685.00	-\$36,025.87	-\$4,073,247.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$117,437.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220899	01/12/2024	ZACHARY B GOLDEN	01/21/2022	08/19/2022	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: 1/21 RICHMOND, GOOCHLAND; 2/17 CHESTERFIELD; 3/10, 4/5, 5/20-21 RICHMOND; 8/18-19 VIRGINIA BEACH; ARLINGTON TO THE FOLLOWING AND RETURN TO VIENNA: 6/8 FREDERICKSBURG; 6/15 RICHMOND; 6/28 SPOTSYLVANIA; 7/18 WINCHESTER	\$1,231.06
DWRN20220900	01/10/2024	ZACHARY B GOLDEN	01/14/2022	01/15/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$34.44 \$265.53 \$156.02
DWRN20220901	01/10/2024	ZACHARY B GOLDEN	02/23/2022	02/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO NEWPORT NEWS AND RETURN	\$48.33 \$281.65 \$196.56
DWRN20220902	01/10/2024	ZACHARY B GOLDEN	03/24/2022	03/25/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$20.30 \$145.00 \$158.05
DWRN20220903	01/10/2024	ZACHARY B GOLDEN	07/02/2022	07/02/2022	STAFF TRANSPORTATION VIENNA TO RICHMOND, ROANOKE AND RETURN	\$224.40
DWRN20220904	01/10/2024	ZACHARY B GOLDEN	04/11/2022	04/12/2022	STAFF INCIDENTALS	\$17.19

B-2243

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)			
			START	END					
DWRN20220905	01/10/2024	ZACHARY B GOLDEN	04/13/2022	04/14/2022	STAFF PER DIEM	\$152.10			
					STAFF TRANSPORTATION	\$84.24			
					VIENNA TO WINCHESTER AND RETURN				
					STAFF INCIDENTALS	\$19.82			
					STAFF PER DIEM	\$149.00			
DWRN20220907	01/11/2024	ZACHARY B GOLDEN	07/15/2022	07/16/2022	STAFF TRANSPORTATION	\$134.55			
					VIENNA TO CHARLOTTESVILLE AND RETURN				
					STAFF INCIDENTALS	\$121.45			
					STAFF PER DIEM	\$330.00			
					STAFF TRANSPORTATION	\$286.59			
DWRN20220909	01/10/2024	ZACHARY B GOLDEN	08/22/2022	08/24/2022	VIENNA TO HOT SPRINGS, ROANOKE AND RETURN				
					STAFF INCIDENTALS	\$29.50			
					STAFF PER DIEM	\$250.77			
					STAFF TRANSPORTATION	\$492.50			
					VIENNA TO ABINGDON, GALAX AND RETURN				
DWRN20220912	01/10/2024	ZACHARY B GOLDEN	09/22/2022	09/24/2022	STAFF INCIDENTALS	\$73.81			
					STAFF PER DIEM	\$555.02			
					STAFF TRANSPORTATION	\$313.87			
					VIENNA TO ROANOKE, CHARLOTTESVILLE AND RETURN				
					STAFF TRANSPORTATION	\$368.12			
DWRN20220913	01/10/2024	ZACHARY B GOLDEN	09/15/2022	09/29/2022	ARLINGTON TO THE FOLLOWING AND RETURN: 9/15 RICHMOND, 9/29 NORFOLK				
					TRAVEL AND TRANSPORTATION OF PERSONS				
					\$6,139.87				

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

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	-70,472.77
ORGANIZATION TOTALS	71,900.00	\$.00	-\$70,472.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,427.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

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		-2,684.19	-4,037,187.06
Travel and Transportation of Persons		-18,410.58	-100,320.60
Rent, Communications and Utilities		-7,663.70	-57,922.84
Printing and Reproduction		-3,446.90	-6,202.68
Other Contractual Services		-90.00	-6,733.74
Supplies and Materials		-30,925.43	-58,680.43
Acquisition of Assets		-107,280.80	-110,303.33
ORGANIZATION TOTALS	4,400,047.00	-\$170,501.60	-\$4,377,350.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,696.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$168.50
Net Payroll Expenses						\$168.50
DWRN20230912	10/04/2023	MANUEL LEDESMA	09/24/2023	09/26/2023	STAFF INCIDENTALS	\$35.40
					STAFF PER DIEM	\$232.87
					STAFF TRANSPORTATION	\$108.41
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN20230918	10/04/2023	CYNTHIA DOWNS-TAYLOR	12/07/2022	12/09/2022	STAFF INCIDENTALS	\$60.78
					STAFF PER DIEM	\$426.08
					STAFF TRANSPORTATION	\$242.25
					CHESTER TO WASHINGTON DC AND RETURN	
DWRN20230919	10/26/2023	CYNTHIA DOWNS-TAYLOR	04/11/2023	04/13/2023	STAFF INCIDENTALS	\$30.60
					STAFF PER DIEM	\$273.71
					STAFF TRANSPORTATION	\$262.65
					CHESTER TO SALEM, ROANOKE AND RETURN	
DWRN20230920	10/04/2023	CYNTHIA DOWNS-TAYLOR	01/15/2023	01/16/2023	STAFF INCIDENTALS	\$13.02
					STAFF PER DIEM	\$80.10
					STAFF TRANSPORTATION	\$102.18
					CHESTER TO NEWPORT NEWS AND RETURN	
DWRN20230921	10/11/2023	CYNTHIA DOWNS-TAYLOR	06/26/2023	06/28/2023	STAFF INCIDENTALS	\$49.50

B-2246

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$322.00
					STAFF TRANSPORTATION	\$221.96
					CHESTER TO NORFOLK TO RICHMOND	
DWRN20230924	10/04/2023	CYNTHIA DOWNS-TAYLOR	02/07/2023	02/08/2023	STAFF TRANSPORTATION	\$173.57
					CHESTER TO VIENNA AND RETURN	
DWRN20230925	10/04/2023	CYNTHIA DOWNS-TAYLOR	02/18/2023	02/18/2023	STAFF TRANSPORTATION	\$147.37
					RICHMOND TO NEWPORT NEWS AND RETURN	
DWRN20230926	10/04/2023	CYNTHIA DOWNS-TAYLOR	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$173.57
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN20230927	10/05/2023	CYNTHIA DOWNS-TAYLOR	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$76.63
					CHESTER TO WILLIAMSBURG AND RETURN	
DWRN20230928	10/05/2023	CYNTHIA DOWNS-TAYLOR	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$22.92
					CHESTER TO HENRICO AND RETURN	
DWRN20230929	10/04/2023	CYNTHIA DOWNS-TAYLOR	04/22/2023	04/22/2023	STAFF TRANSPORTATION	\$102.83
					CHESTER TO HAMPTON ROADS AND RETURN	
DWRN20230930	10/04/2023	CYNTHIA DOWNS-TAYLOR	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$107.42
					CHESTER TO NEWPORT NEWS AND RETURN	
DWRN20230931	10/04/2023	CYNTHIA DOWNS-TAYLOR	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$107.42
					CHESTER TO NEWPORT NEWS AND RETURN	
DWRN20230932	10/05/2023	CYNTHIA DOWNS-TAYLOR	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$40.61
					CHESTER TO ASHLAND AND RETURN	
DWRN20230933	10/04/2023	CYNTHIA DOWNS-TAYLOR	05/07/2023	05/07/2023	STAFF TRANSPORTATION	\$141.48
					CHESTER TO LYNCHBURG AND RETURN	
DWRN20230934	10/04/2023	CYNTHIA DOWNS-TAYLOR	06/03/2023	06/03/2023	STAFF TRANSPORTATION	\$115.93
					CHESTER TO HAMPTON AND RETURN	
DWRN20230935	10/26/2023	CYNTHIA DOWNS-TAYLOR	06/05/2023	06/08/2023	STAFF INCIDENTALS	\$14.88
					STAFF PER DIEM	\$107.35
					STAFF TRANSPORTATION	\$153.92
					CHESTER TO YORKTOWN, HAMPTON ROADS AND RETURN	
DWRN20230936	10/10/2023	CYNTHIA DOWNS-TAYLOR	08/26/2023	08/27/2023	STAFF INCIDENTALS	\$20.80
					STAFF PER DIEM	\$132.05
					STAFF TRANSPORTATION	\$121.83
					CHESTER TO NEWPORT NEWS AND RETURN	
DWRN20230938	10/06/2023	TANNIA TALENTO	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$16.53
					ARLINGTON TO VIENNA AND RETURN	
DWRN20230939	10/06/2023	TANNIA TALENTO	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$7.79
					VIENNA TO FALLS CHURCH TO ARLINGTON	
DWRN20230940	10/06/2023	TANNIA TALENTO	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$23.52
					ARLINGTON TO ALEXANDRIA TO VIENNA	
DWRN20230941	10/10/2023	TANNIA TALENTO	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$14.45
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20230942	11/01/2023	SOFIA RAFIQ	02/28/2023	02/28/2023	STAFF PER DIEM	\$9.99
					STAFF TRANSPORTATION	\$50.48
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20230943	10/11/2023	CYNTHIA DOWNS-TAYLOR	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$123.85
					STAFF TRANSPORTATION	\$202.39
					CHESTER TO NORFOLK, FREDERICKSBURG AND RETURN	
DWRN20230944	10/06/2023	CYNTHIA DOWNS-TAYLOR	09/10/2023	09/10/2023	STAFF TRANSPORTATION	\$136.89
					CHESTER TO NORFOLK, CHESAPEAKE AND RETURN	

B-2247

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230945	10/06/2023	CYNTHIA DOWNS-TAYLOR	09/15/2023	09/15/2023	STAFF TRANSPORTATION CHESTER TO PETERSBURG AND RETURN	\$14.41
DWRN20230946	10/06/2023	CYNTHIA DOWNS-TAYLOR	08/13/2023	08/13/2023	STAFF TRANSPORTATION CHESTER TO BOWLING GREEN AND RETURN	\$81.22
DWRN20230947	10/10/2023	GENE L GARLAND	09/30/2023	09/30/2023	STAFF TRANSPORTATION CHESAPEAKE TO VIRGINIA BEACH AND RETURN	\$36.68
DWRN20230948	10/10/2023	KATHLEEN E PILLIS	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$128.06
					STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	\$139.63
					STAFF INCIDENTALS	\$17.70
DWRN20230949	10/10/2023	JORDAN, JHADE R	09/29/2023	09/30/2023	STAFF PER DIEM	\$182.23
					ROANOKE TO NORFOLK AND RETURN	\$17.70
DWRN20230955	10/12/2023	ASHLEE WARREN	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$174.19
DWRN20230956	10/12/2023	ELIZABETH F FALCONE	09/29/2023	09/30/2023	ROANOKE TO NORFOLK AND RETURN	\$17.70
					STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, DUMFRIES, FREDERICKSBURG AND RETURN	\$171.39
DWRN20230957	10/12/2023	CAROLINE E BROOM	09/29/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$254.14
DWRN20230958	10/11/2023	CAROLINE E BROOM	09/08/2023	09/22/2023	STAFF TRANSPORTATION 9/8, 15, 22 WASHINGTON DC TO ALEXANDRIA AND RETURN	\$35.37
DWRN20230959	10/13/2023	LOUISE A KADIRI	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$157.90
					STAFF TRANSPORTATION RICHMOND TO NORFOLK TO HENRICO	\$137.67
					STAFF INCIDENTALS	\$17.70
DWRN20230961	10/25/2023	ABBEY C BUCHHOLZ	09/29/2023	09/30/2023	STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION FAIRFAX STATION TO NORFOLK AND RETURN	\$239.85
					STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$122.35
DWRN20230962	10/12/2023	AMIRA ZAIDI	09/29/2023	09/30/2023	STAFF TRANSPORTATION GAINESVILLE TO NORFOLK AND RETURN	\$258.19
					STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$122.35
DWRN20230963	10/17/2023	WARNER,MARK R	04/28/2023	04/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$19.17
					SENATOR INCIDENTALS	\$136.95
					SENATOR PER DIEM	\$136.95
					WASHINGTON DC TO RICHMOND AND RETURN	\$13.90
DWRN20230965	10/27/2023	SHANA C OSHINSKIE	09/30/2023	10/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$13.90
DWRN20230973	10/25/2023	RYAN OLIVER MATTHEW FORBES	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$121.17
					RICHMOND TO NORFOLK AND RETURN	\$134.60
DWRN20230975	10/23/2023	JACLYN B MARMOL	09/19/2023	09/27/2023	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 9/19, 20 ARLINGTON; 9/27 CHANTILLY; 9/22 FALLS CHURCH TO ARLINGTON TO VIENNA; VIENNA TO THE FOLLOWING AND RETURN: 9/26 LEESBURG; 9/27 WOODBIDGE	\$134.60

B-2248

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230976	10/30/2023	ROBERT S CLEM	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$114.62
DWRN20230977	10/26/2023	ROBERT S CLEM	09/13/2023	09/13/2023	ABINGDON TO HILLSVILLE AND RETURN	\$93.01
DWRN20230978	10/30/2023	ROBERT S CLEM	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$55.02
DWRN20230979	10/27/2023	ROBERT S CLEM	09/15/2023	09/15/2023	ABINGDON TO BRISTOL TO POUNDING MILL	\$33.40
DWRN20230980	10/27/2023	ROBERT S CLEM	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$36.68
DWRN20230981	10/30/2023	ROBERT S CLEM	09/20/2023	09/20/2023	ABINGDON TO MENDOTA AND RETURN	\$129.69
DWRN20230982	10/27/2023	ROBERT S CLEM	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$54.36
DWRN20230983	10/27/2023	ROBERT S CLEM	09/23/2023	09/23/2023	ABINGDON TO BRISTOL TO POUNDING MILL	\$55.02
DWRN20230984	10/27/2023	ROBERT S CLEM	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$98.25
DWRN20230985	10/30/2023	ROBERT S CLEM	09/29/2023	09/30/2023	ABINGDON TO JOHNSON CITY TN TO POUNDING MILL	\$17.70
					STAFF INCIDENTALS	\$147.20
					STAFF PER DIEM	\$407.28
					STAFF TRANSPORTATION	
					POUNDING MILL TO CEDAR BLUFF, ROANOKE, PETERSBURG, VIRGINIA	
					BEACH, NORFOLK, APPOMATTOX, CEDAR BLUFF AND RETURN	
DWRN20230987	11/01/2023	JACLYN B MARMOL	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$115.99
					STAFF TRANSPORTATION	\$248.90
					FALLS CHURCH TO NORFOLK AND RETURN	
DWRN20230988	11/02/2023	RACHEL COHEN	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$13.93
DWRN20230990	11/09/2023	ERIN N CARTER	12/07/2022	12/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.50
DWRN20230991	11/09/2023	ERIN N CARTER	04/12/2023	04/25/2023	STAFF TRANSPORTATION	\$408.72
					NORFOLK TO THE FOLLOWING AND RETURN: 4/12 SUFFOLK, NEWPORT	
					NEWS; 4/13 SUFFOLK, HAMPTON; 4/14 NEWPORT NEWS; 4/17 PORTSMOUTH;	
					4/18 NEWPORT NEWS, PORTSMOUTH, CHESAPEAKE; 4/19 HAMPTON; 4/20	
					CHESAPEAKE, SUFFOLK, HAMPTON; 4/21 PORTSMOUTH, VIRGINIA BEACH; 4	
					/24 NEWPORT NEWS, VIRGINIA BEACH; 4/25 HAMPTON, NEWPORT NEWS,	
					PORTSMOUTH, VIRGINIA BEACH	
DWRN20230992	11/13/2023	ERIN N CARTER	04/26/2023	05/15/2023	STAFF TRANSPORTATION	\$503.69
					NORFOLK TO THE FOLLOWING AND RETURN: 4/26 HAMPTON, VIRGINIA	
					BEACH; 5/2 NEWPORT NEWS, SUFFOLK; 5/3 FRANKLIN, VIRGINIA BEACH; 5/4	
					PORTSMOUTH, HAMPTON; 5/5 NEWPORT NEWS, PORTSMOUTH; 5/8	
					FRANKLIN; 5/9 NEWPORT NEWS, CHESAPEAKE; 5/11 SMITHFIELD, NEWPORT	
					NEWS; 5/12 SUFFOLK, HAMPTON; 5/15 CHESAPEAKE	
DWRN20230993	11/13/2023	ERIN N CARTER	05/16/2023	06/01/2023	STAFF TRANSPORTATION	\$441.47
					NORFOLK TO THE FOLLOWING AND RETURN: 5/16 NEWPORT NEWS,	
					SUFFOLK; 5/17 VIRGINIA BEACH, PORTSMOUTH; 5/18 CHESAPEAKE,	
					SUFFOLK, HAMPTON; 5/19, 30 NEWPORT NEWS, VIRGINIA BEACH; 5/22	
					WILLIAMSBURG; 5/23 PORTSMOUTH, NEWPORT NEWS; 5/24 HAMPTON,	
					NEWPORT NEWS, PORTSMOUTH; 5/25 HAMPTON; 6/1 HAMPTON, SUFFOLK	
DWRN20230994	11/13/2023	ERIN N CARTER	06/02/2023	06/15/2023	STAFF TRANSPORTATION	\$588.19

B-2249

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230995	11/13/2023	ERIN N CARTER	06/16/2023	06/29/2023	NORFOLK TO THE FOLLOWING AND RETURN: 6/2 CHESAPEAKE, SUFFOLK, NEWPORT NEWS; 6/5 PORTSMOUTH, HAMPTON; 6/6 FRANKLIN, PORTSMOUTH, NEWPORT NEWS; 6/7 NEWPORT NEWS, SUFFOLK; 6/8 HAMPTON, SUFFOLK; 6/9 PORTSMOUTH, VIRGINIA BEACH, NEWPORT NEWS; 6/12 CHESAPEAKE, SUFFOLK, HAMPTON; 6/13 PORTSMOUTH, NEWPORT NEWS; 6/14 SUFFOLK, SURRY; 6/15 ISLE OF WIGHT, CHESAPEAKE STAFF TRANSPORTATION	\$557.40
DWRN20230997	12/05/2023	WARNER,MARK R	08/22/2023	09/05/2023	NORFOLK TO THE FOLLOWING AND RETURN: 6/16 SUFFOLK, NEWPORT NEWS; 6/19 WILLIAMSBURG; 6/20 PORTSMOUTH, NEWPORT NEWS, SUFFOLK; 6/21 FRANKLIN; 6/22 CHESAPEAKE, SUFFOLK, HAMPTON; 6/23 HAMPTON, VIRGINIA BEACH; 6/26 SUFFOLK, HAMPTON; 6/27 WILLIAMSBURG, CHESAPEAKE; 6/28 HAMPTON, SUFFOLK; 6/29 HAMPTON, SMITHFIELD, PORTSMOUTH	\$521.34
DWRN20230998	12/01/2023	WARNER,MARK R	04/11/2023	04/13/2023	SENATOR PER DIEM	\$306.25
DWRN20230999	11/30/2023	ERIN N CARTER	06/30/2023	07/18/2023	WASHINGTON DC TO BRISTOL, MARTINSVILLE, SUFFOLK AND RETURN SENATOR PER DIEM WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN STAFF TRANSPORTATION	\$482.08
DWRN20231001	11/30/2023	ERIN N CARTER	07/19/2023	08/01/2023	NORFOLK TO THE FOLLOWING AND RETURN: 6/30, 7/11 SUFFOLK, NEWPORT NEWS; 7/5 PORTSMOUTH, SUFFOLK, HAMPTON; 7/6 SUFFOLK, HAMPTON; 7/7, 13 CHESAPEAKE, SUFFOLK, HAMPTON; 7/8 NEWPORT NEWS; 7/10 NEWPORT NEWS, PORTSMOUTH; 7/17 PORTSMOUTH, VIRGINIA BEACH; 7/18 FRANKLIN, PORTSMOUTH STAFF TRANSPORTATION	\$505.00
DWRN20231006	01/29/2024	ZACHARY B GOLDEN	01/29/2023	01/30/2023	NORFOLK TO THE FOLLOWING AND RETURN: 7/19 FRANKLIN, CHESAPEAKE; 7/20, 26 SUFFOLK, HAMPTON; 7/21, 25 NEWPORT NEWS, VIRGINIA BEACH; 7 /24 HAMPTON, NEWPORT NEWS, PORTSMOUTH; 7/27 NEWPORT NEWS, VIRGINIA BEACH, PORTSMOUTH; 7/28 CHESAPEAKE, SUFFOLK, NEWPORT NEWS; 7/31 SURRY; 8/1 PORTSMOUTH, CHESAPEAKE, HAMPTON STAFF INCIDENTALS	\$28.70
DWRN20231008	01/30/2024	ZACHARY B GOLDEN	03/16/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN STAFF INCIDENTALS	\$205.00 \$160.17 \$32.76
DWRN20231011	01/31/2024	ZACHARY B GOLDEN	10/04/2022	05/13/2023	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$266.84 \$160.17
DWRN20231012	01/30/2024	ZACHARY B GOLDEN	05/15/2023	05/25/2023	10/4-6 VIENNA TO VIRGINIA BEACH, PORTSMOUTH, RICHMOND TO ARLINGTON; ARLINGTON TO THE FOLLOWING AND RETURN: 3/1, 15 RICHMOND; 3/26-27 NORFOLK, NEWPORT NEWS, RICHMOND; 4/28-29 RICHMOND, ASHLAND; 5/11-13 NORFOLK, RICHMOND, KING GEORGE STAFF TRANSPORTATION	\$1,090.24
DWRN20231014	01/23/2024	ERIN N CARTER	08/02/2023	08/16/2023	ARLINGTON TO THE FOLLOWING AND RETURN: 5/15 BLACKSBURG; 5/25 LYNCHBURG STAFF TRANSPORTATION	\$579.67
DWRN20231015	01/23/2024	ERIN N CARTER	08/17/2023	08/30/2023	NORFOLK TO THE FOLLOWING AND RETURN: 8/2 HAMPTON, PORTSMOUTH; 8/3 ISLE OF WIGHT, CHESAPEAKE; 8/4 PORTSMOUTH; 8/7 SUFFOLK, NEWPORT NEWS, CHESAPEAKE; 8/8, 11 FRANKLIN; 8/9 NEWPORT NEWS; 8 /10 PORTSMOUTH, SUFFOLK; 8/15 NEWPORT NEWS, SUFFOLK; 8/16 HAMPTON STAFF TRANSPORTATION	\$424.44 \$388.41

B-2250

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20231019	02/14/2024	ERIN N CARTER	09/01/2023	09/13/2023	NORFOLK TO THE FOLLOWING AND RETURN: 8/17 SMITHFIELD, PORTSMOUTH; 8/18 NEWPORT NEWS, CHESAPEAKE; 8/21 PORTSMOUTH, SUFFOLK; 8/22 NEWPORT NEWS; 8/23 HAMPTON, FRANKLIN; 8/24 FRANKLIN, SUFFOLK; 8/25 NEWPORT NEWS, SUFFOLK; 8/26-28 HAMPTON; 8/29 CHESAPEAKE, PORTSMOUTH; 8/30 HAMPTON, SUFFOLK STAFF TRANSPORTATION	\$466.36
DWRN20231020	02/14/2024	ERIN N CARTER	09/14/2023	09/28/2023	NORFOLK TO THE FOLLOWING AND RETURN: 9/1 NEWPORT NEWS, SUFFOLK; 9/4 NEWPORT NEWS; 9/5 CHESAPEAKE, SUFFOLK; 9/6 VIRGINIA BEACH, SUFFOLK; 9/7 SMITHFIELD, HAMPTON; 9/8 FRANKLIN; 9/9 CHESAPEAKE; 9/11 NEWPORT NEWS, PORTSMOUTH; 9/12 HAMPTON, SUFFOLK; 9/13 SURRY, PORTSMOUTH STAFF TRANSPORTATION	\$368.11
					NORFOLK TO THE FOLLOWING AND RETURN: 9/14 SUFFOLK, SMITHFIELD; 9 /15 WILLIAMSBURG; 9/18 PORTSMOUTH, NEWPORT NEWS; 9/19 SUFFOLK, NEWPORT NEWS; 9/25 HAMPTON, PORTSMOUTH; 9/26 SMITHFIELD; 9/27 PORTSMOUTH, HAMPTON; 9/28 PORTSMOUTH, SUFFOLK	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,410.58
0002845327	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
OTHER CONTRACTUAL SERVICES						\$90.00
0002845610	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,539.93
0002849506	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,182.68
DWRN20230950	10/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$310.28
DWRN20230951	10/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	IT EQUIPMENT	\$53.49
					VOICE & DATA COMM EQUIPMENT	\$599.64
DWRN20230952	10/10/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	IT EQUIPMENT	\$642.99
DWRN20230953	10/10/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	IT EQUIPMENT	\$71.99
DWRN20230972	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2023	08/21/2023	IT EQUIPMENT	\$49,977.18
DWRN20230989	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	IT EQUIPMENT	\$5,231.90
DWRN20230996	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$2,195.97
DWRN20231002	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$5,239.41
DWRN20231016	01/23/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$3,117.98
DWRN20231017	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$35,628.45
DWRN20231018	02/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,488.91
ACQUISITION OF ASSETS						\$107,280.80

B-2251

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

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 MARK WARNER

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		-1,958,661.64	-1,958,661.64
Travel and Transportation of Persons		-32,785.18	-32,785.18
Rent, Communications and Utilities		-14,096.66	-14,096.66
Printing and Reproduction		-144.60	-144.60
Other Contractual Services		-11,628.50	-11,628.50
Supplies and Materials		-5,522.40	-5,522.40
ORGANIZATION TOTALS	4,614,923.00	-\$2,022,838.98	-\$2,022,838.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,592,084.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR	\$42,516.48
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$57,673.45
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$37,096.93
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$84,666.66
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$37,225.45
		RICKS, SANDRA S			SENIOR CASEWORKER	\$28,368.48
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$47,187.00
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$70,217.41
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$78,898.96
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	\$45,049.93
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$15,000.00
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$38,499.96
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$48,499.93
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$30,990.00
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	\$29,622.43
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	\$72,499.93
		SWEENEY, SEAN M			LEGISLATIVE ASSISTANT TO MAR. 17	\$39,049.26
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$34,999.93
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR	\$39,999.96
		SARVER, ISAAC			REGIONAL DIRECTOR	\$39,760.93
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$49,999.93
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$39,000.00

B-2253

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOUHY, MALCOLM LEO RIVADENEIRA, VALERIA LANDERS, KATHARINE EMMA WALKER LEDESMA, MANUEL ABDELBAGI, AIYHA E BROOM, CAROLINE E DOWNS-TAYLOR, CYNTHIA LIVINGSTON, SYDNEY M DHUNGEL, ANAHITA JORDAN, JHADE R DACY, LAURA K TAVARES-ROMERO, ELVIA P BUCHHOLZ, ABBEY C KIM, JONAH E NGUYEN, COLLEEN R GARLAND, GENE L OSHINSKIE, SHANA C KAWUGULE, NICHOLAS R GILBERT, SPENCER K IYER, VIKRAM R DIRUSSO, CONNOR J LEE, OLIVIA MARGARET SWANSON, JOHN B FORBES, RYAN OLIVER MATTHEW TALENTO, TANNIA ABRAHA, BEIMNET K NOREDIN, FATMAH A MARMOL, JACLYN B ZAIDI, AMIRA LU, SONYA HURCHALLA SAGRAMSINGH, RAINE HILDA			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR PRESS SECRETARY LEGISLATIVE AIDE TO OCT. 22 CORRESPONDENCE ASSISTANT LEGISLATIVE AIDE DEPUTY SCHEDULER SENIOR ADVISOR CONSTITUENT ADVOCATE FROM JAN. 2 SPECIAL ASSISTANT CASEWORKER DEPUTY PRESS SECRETARY CASEWORKER CORRESPONDENCE ASSISTANT LEGISLATIVE CORRESPONDENT SENIOR HEALTH POLICY ADVISOR MILITARY OUTREACH REPRESENTATIVE DIGITAL DIRECTOR OUTREACH REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT SCHEDULER LEGISLATIVE COUNSEL CASEWORKER REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT OUTREACH REPRESENTATIVE CONSTITUENT ADVOCATE STAFF ASSISTANT CYBERSECURITY AND TECHNOLOGY FELLOW FROM NOV. 1	\$67,500.00 \$45,000.00 \$3,788.88 \$25,396.61 \$31,625.92 \$27,485.83 \$18,904.93 \$12,361.09 \$28,161.14 \$27,613.34 \$28,951.60 \$27,000.00 \$25,396.60 \$27,618.92 \$51,312.96 \$39,159.96 \$33,499.93 \$30,000.00 \$29,225.28 \$24,999.96 \$28,531.18 \$34,999.93 \$49,808.41 \$27,389.42 \$41,943.96 \$28,106.75 \$25,225.33 \$31,249.93 \$25,288.42 \$25,207.29 \$28,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,958,326.58
					PERSONNEL BENEFITS	\$2,850.75
					Net Payroll Expenses	\$1,961,177.33
DWRN20230965	10/27/2023	SHANA C OSHINSKIE	09/30/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$3.59 \$355.27
DWRN20240001	10/16/2023	MALCOLM LEO FOUHY	10/01/2023	10/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$19.05 \$179.56 \$241.15
DWRN20240003	10/14/2023	GENE L GARLAND	10/03/2023	10/03/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DWRN20240004	10/16/2023	RACHEL COHEN	10/03/2023	10/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DWRN20240005	10/16/2023	GENE L GARLAND	10/04/2023	10/04/2023	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$24.89
DWRN20240009	11/01/2023	AMIRA ZAIDI	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$16.23

B-2254

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$163.46
					STAFF TRANSPORTATION	\$127.00
					VIENNA TO MANASSAS, ROANOKE, MANASSAS TO GAINESVILLE	
DWRN20240010	10/23/2023	LOUISE A KADIRI	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$121.17
					RICHMOND TO NORFOLK AND RETURN	
DWRN20240011	10/23/2023	JACLYN B MARMOL	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$58.90
					FALLS CHURCH TO WASHINGTON DC TO VIENNA	
DWRN20240013	11/01/2023	SHANA C OSHINSKIE	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$24.26
					STAFF PER DIEM	\$188.66
					STAFF TRANSPORTATION	\$81.30
					WASHINGTON DC TO RICHMOND, HENRICO, RICHMOND AND RETURN	
DWRN20240014	10/31/2023	LOUISE A KADIRI	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$123.79
					RICHMOND TO NORFOLK AND RETURN	
DWRN20240015	10/27/2023	ROBERT S CLEM	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$47.16
					POUNDING MILL TO GLADE SPRING TO ABINGDON	
DWRN20240016	10/30/2023	ROBERT S CLEM	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$115.28
					ABINGDON TO PULASKI TO POUNDING MILL	
DWRN20240018	10/31/2023	CYNTHIA DOWNS-TAYLOR	10/07/2023	10/07/2023	STAFF TRANSPORTATION	\$65.50
					CHESTER TO EMPORIA AND RETURN	
DWRN20240019	10/31/2023	CYNTHIA DOWNS-TAYLOR	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$27.51
					CHESTER TO RICHMOND AND RETURN	
DWRN20240020	10/31/2023	MICAH I BARBOUR	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$17.05
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$223.35
					WASHINGTON DC TO NEWPORT NEWS AND RETURN	
DWRN20240021	10/31/2023	GENE L GARLAND	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$12.44
					CHESAPEAKE TO SUFFOLK AND RETURN	
DWRN20240022	10/31/2023	GENE L GARLAND	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$15.72
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20240023	10/31/2023	GENE L GARLAND	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$23.58
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240024	10/31/2023	GENE L GARLAND	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$20.30
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20240025	11/02/2023	COLLEEN R NGUYEN	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$54.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240026	10/31/2023	CYNTHIA DOWNS-TAYLOR	10/22/2023	10/22/2023	STAFF TRANSPORTATION	\$85.15
					CHESTER TO FARMVILLE AND RETURN	
DWRN20240027	11/01/2023	CYNTHIA DOWNS-TAYLOR	10/21/2023	10/21/2023	STAFF TRANSPORTATION	\$188.64
					CHESTER TO HAMPTON, NORFOLK AND RETURN	
DWRN20240029	11/01/2023	JACLYN B MARMOL	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$71.42
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240034	11/07/2023	GENE L GARLAND	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$28.82
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20240035	11/08/2023	COLLEEN R NGUYEN	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$158.34
					WASHINGTON DC TO CHESTERFIELD, GLEN ALLEN AND RETURN	
DWRN20240037	11/08/2023	OLIVIA MARGARET LEE	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$39.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240038	11/08/2023	OLIVIA MARGARET LEE	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$46.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240039	11/08/2023	SHANA C OSHINSKIE	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$33.99

B-2255

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240040	11/17/2023	ELIZABETH F FALCONE	10/10/2023	10/14/2023	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$185.85 \$1,264.15 \$359.69
DWRN20240041	11/09/2023	CAROLINE E BROOM	10/02/2023	10/23/2023	STAFF TRANSPORTATION 10/2, 23 WASHINGTON DC TO ALEXANDRIA AND RETURN	\$23.58
DWRN20240046	11/13/2023	RACHEL COHEN	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DWRN20240047	11/17/2023	MANUEL LEDESMA	10/18/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$23.84 \$149.00 \$31.68
DWRN20240048	11/17/2023	STAJETS INC	10/16/2023	10/16/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN WARNER NEWPORT NEWS TO WASHINGTON DC	\$1,598.00 \$3,196.00
DWRN20240049	12/04/2023	VALERIA RIVADENEIRA	10/15/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$4.54 \$95.95
DWRN20240051	11/15/2023	GENE L GARLAND	11/08/2023	11/08/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DWRN20240052	11/15/2023	GENE L GARLAND	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$28.16
DWRN20240053	11/15/2023	GENE L GARLAND	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHESAPEAKE TO VIRGINIA BEACH AND RETURN	\$45.19
DWRN20240054	11/15/2023	GENE L GARLAND	11/11/2023	11/11/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DWRN20240056	11/15/2023	RACHEL COHEN	11/12/2023	11/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.95
DWRN20240058	11/20/2023	NICHOLAS R KAWUGULE	11/09/2023	11/09/2023	STAFF TRANSPORTATION RICHMOND TO MATHEWS AND RETURN	\$104.80
DWRN20240059	11/21/2023	JACLYN B MARMOL	10/12/2023	11/09/2023	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 10/12, 26 ARLINGTON; 10/18 ALEXANDRIA; 10/27 FAIRFAX; 11/9 LEESBURG; 10/19 VIENNA TO ALDIE AND RETURN; 10/19 VIENNA TO ALEXANDRIA TO FALLS CHURCH; FALLS TO THE FOLLOWING AND RETURN: 10/21 WOODBRIDGE; ALEXANDRIA; 10/24 ARLINGTON	\$218.44
DWRN20240060	11/29/2023	NICHOLAS R KAWUGULE	11/15/2023	11/15/2023	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$94.32
DWRN20240061	11/30/2023	VALERIA RIVADENEIRA	10/13/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.00
DWRN20240062	11/30/2023	KATHLEEN E PILLIS	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$17.55 \$165.75
DWRN20240063	11/30/2023	GENE L GARLAND	11/15/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO WASHINGTON DC AND RETURN	\$194.66 \$317.02
DWRN20240064	11/29/2023	JACLYN B MARMOL	11/14/2023	11/16/2023	STAFF TRANSPORTATION 11/14 VIENNA TO FAIRFAX AND RETURN; VIENNA TO ARLINGTON TO FALLS CHURCH; 11/16 FALLS CHURCH TO WASHINGTON DC AND RETURN	\$61.27
DWRN20240065	12/05/2023	WARNER,MARK R	10/11/2023	10/14/2023	SENATOR PER DIEM	\$777.05

B-2256

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$178.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20240066	11/30/2023	RYAN OLIVER MATTHEW FORBES	11/15/2023	11/16/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$211.43
					STAFF TRANSPORTATION	\$164.89
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN20240067	11/29/2023	NICHOLAS R KAWUGULE	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$86.46
					RICHMOND TO PALMYRA AND RETURN	
DWRN20240068	11/29/2023	GENE L GARLAND	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$11.79
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240069	11/29/2023	GENE L GARLAND	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$18.99
					NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20240070	11/28/2023	ROBERT S CLEM	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$80.56
					ABINGDON TO WISE AND RETURN	
DWRN20240071	11/28/2023	ROBERT S CLEM	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$72.05
					ABINGDON TO GRUNDY AND RETURN	
DWRN20240072	11/28/2023	ROBERT S CLEM	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$55.02
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20240073	11/28/2023	ROBERT S CLEM	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$23.58
					ABINGDON TO BRISTOL AND RETURN	
DWRN20240074	11/28/2023	ROBERT S CLEM	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$56.33
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20240079	11/30/2023	VALERIA RIVADENEIRA	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240080	12/05/2023	ROBERT S CLEM	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$71.39
					ABINGDON TO GRUNDY TO POUNDING MILL	
DWRN20240081	12/05/2023	ROBERT S CLEM	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$125.10
					ABINGDON TO GALAX AND RETURN	
DWRN20240082	12/05/2023	ROBERT S CLEM	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$39.95
					ABINGDON TO RICHLANDS TO POUNDING MILL	
DWRN20240083	12/05/2023	ROBERT S CLEM	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$74.67
					ABINGDON TO GRUNDY TO POUNDING MILL	
DWRN20240084	12/05/2023	ROBERT S CLEM	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$75.32
					ABINGDON TO WISE TO POUNDING MILL	
DWRN20240085	12/05/2023	ROBERT S CLEM	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$47.81
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20240086	12/05/2023	ROBERT S CLEM	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$47.16
					ABINGDON TO BRISTOL AND RETURN	
DWRN20240087	12/05/2023	ROBERT S CLEM	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$45.19
					ABINGDON TO CASTLEWOOD TO POUNDING MILL	
DWRN20240091	12/05/2023	GENE L GARLAND	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$21.61
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240092	12/05/2023	GENE L GARLAND	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$22.92
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20240093	12/05/2023	GENE L GARLAND	12/03/2023	12/03/2023	STAFF TRANSPORTATION	\$22.92
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240095	12/12/2023	RACHEL COHEN	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240096	12/05/2023	RACHEL COHEN	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2257

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240102	12/19/2023	GENE L GARLAND	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$23.58
DWRN20240103	12/19/2023	NICHOLAS R KAWUGULE	12/04/2023	12/04/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240104	12/20/2023	NICHOLAS R KAWUGULE	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$109.25
DWRN20240105	12/19/2023	ASHLEE WARREN	12/06/2023	12/08/2023	RICHMOND TO LOTTSBURG AND RETURN	\$14.41
DWRN20240106	12/19/2023	ROBERT S CLEM	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$62.34
DWRN20240107	12/19/2023	ROBERT S CLEM	12/06/2023	12/08/2023	STAFF INCIDENTALS	\$460.26
DWRN20240108	12/18/2023	GENE L GARLAND	12/07/2023	12/08/2023	STAFF PER DIEM	\$20.04
DWRN20240109	12/19/2023	KATHLEEN E PILLIS	12/07/2023	12/08/2023	ROANOKE TO ALEXANDRIA AND RETURN	\$56.33
DWRN20240110	12/18/2023	JORDAN, JHADE R	12/06/2023	12/08/2023	STAFF TRANSPORTATION	\$65.70
DWRN20240111	12/20/2023	SHANA C OSHINSKIE	12/07/2023	12/07/2023	STAFF INCIDENTALS	\$475.25
DWRN20240112	12/19/2023	SHANA C OSHINSKIE	12/10/2023	12/11/2023	STAFF PER DIEM	\$289.63
DWRN20240113	12/20/2023	NICHOLAS R KAWUGULE	12/03/2023	12/03/2023	STAFF TRANSPORTATION	\$31.17
DWRN20240114	12/20/2023	NICHOLAS R KAWUGULE	12/07/2023	12/08/2023	STAFF PER DIEM	\$236.78
DWRN20240115	12/21/2023	RACHEL COHEN	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$386.00
DWRN20240116	12/27/2023	ELVIA P TAVARES-ROMERO	12/07/2023	12/08/2023	CHESAPEAKE TO ALEXANDRIA AND RETURN	\$31.17
DWRN20240117	12/20/2023	SHANA C OSHINSKIE	12/13/2023	12/13/2023	STAFF INCIDENTALS	\$197.70
DWRN20240118	12/20/2023	ELIZABETH F FALCONE	12/07/2023	12/07/2023	STAFF PER DIEM	\$197.07
DWRN20240122	01/04/2024	CHRISTOPHER MONIOUDIS	12/06/2023	12/08/2023	RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	\$62.34
					STAFF INCIDENTALS	\$426.05
					STAFF PER DIEM	\$33.54
					STAFF TRANSPORTATION	\$19.05
					WASHINGTON DC TO NORFOLK AND RETURN	\$139.20
					STAFF TRANSPORTATION	\$315.74
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
					STAFF INCIDENTALS	\$30.39
					STAFF PER DIEM	\$188.00
					STAFF TRANSPORTATION	\$28.00
					RICHMOND TO ALEXANDRIA AND RETURN	\$16.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.02
					STAFF TRANSPORTATION	\$37.51
					NOKESVILLE TO MANASSAS, ARLINGTON, WASHINGTON DC AND RETURN	\$58.80
					STAFF TRANSPORTATION	\$62.34
					WASHINGTON DC TO ALEXANDRIA AND RETURN	\$467.88
					STAFF TRANSPORTATION	\$419.70

B-2258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240123	01/09/2024	LOUISE A KADIRI	12/07/2023	12/08/2023	ROANOKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ALEXANDRIA AND RETURN	\$31.17 \$214.21 \$226.56
DWRN20240125	12/29/2023	GENE L GARLAND	12/13/2023	12/13/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DWRN20240126	12/29/2023	GENE L GARLAND	12/15/2023	12/15/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DWRN20240127	12/28/2023	ANDREW C LUMPKIN	10/04/2023	10/04/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	\$29.47
DWRN20240128	12/28/2023	ANDREW C LUMPKIN	10/10/2023	10/10/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$11.13
DWRN20240129	12/28/2023	ANDREW C LUMPKIN	10/16/2023	10/16/2023	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, PORTSMOUTH, CHESAPEAKE AND RETURN	\$48.11
DWRN20240130	12/28/2023	ANDREW C LUMPKIN	10/18/2023	10/18/2023	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	\$31.44
DWRN20240131	12/28/2023	ANDREW C LUMPKIN	10/19/2023	10/19/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, CHESAPEAKE AND RETURN	\$32.75
DWRN20240132	12/28/2023	ANDREW C LUMPKIN	10/24/2023	10/24/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$12.44
DWRN20240133	12/28/2023	ANDREW C LUMPKIN	10/27/2023	10/27/2023	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	\$12.74
DWRN20240134	12/28/2023	ANDREW C LUMPKIN	11/01/2023	11/01/2023	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, SMITHFIELD AND RETURN	\$74.16
DWRN20240135	12/28/2023	ANDREW C LUMPKIN	11/03/2023	11/03/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	\$31.44
DWRN20240136	12/28/2023	ANDREW C LUMPKIN	11/04/2023	11/04/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$18.34
DWRN20240137	12/28/2023	ANDREW C LUMPKIN	11/07/2023	11/07/2023	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	\$34.86
DWRN20240138	12/28/2023	ANDREW C LUMPKIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$15.72
DWRN20240139	12/28/2023	ANDREW C LUMPKIN	11/09/2023	11/09/2023	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	\$66.81
DWRN20240140	12/28/2023	ANDREW C LUMPKIN	11/15/2023	11/15/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$22.27
DWRN20240141	12/28/2023	ANDREW C LUMPKIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	\$23.58
DWRN20240142	12/28/2023	ANDREW C LUMPKIN	11/17/2023	11/17/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$13.75
DWRN20240143	12/28/2023	ANDREW C LUMPKIN	11/20/2023	11/20/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$13.75
DWRN20240144	12/28/2023	ANDREW C LUMPKIN	11/28/2023	11/28/2023	STAFF TRANSPORTATION NORFOLK TO SUFFOLK AND RETURN	\$26.50
DWRN20240145	12/28/2023	ANDREW C LUMPKIN	11/29/2023	11/29/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	\$45.85
DWRN20240146	12/28/2023	ANDREW C LUMPKIN	11/30/2023	11/30/2023	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	\$54.36

B-2259

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240147	12/28/2023	ANDREW C LUMPKIN	12/10/2023	12/10/2023	STAFF TRANSPORTATION	\$9.17
DWRN20240148	12/28/2023	ANDREW C LUMPKIN	12/11/2023	12/11/2023	NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20240149	12/28/2023	ANDREW C LUMPKIN	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$51.09
DWRN20240150	12/28/2023	ANDREW C LUMPKIN	12/15/2023	12/15/2023	NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	
DWRN20240151	12/28/2023	ANDREW C LUMPKIN	12/17/2023	12/17/2023	STAFF TRANSPORTATION	\$13.75
DWRN20240152	12/28/2023	ANDREW C LUMPKIN	12/19/2023	12/19/2023	NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20240153	01/04/2024	ANDREW C LUMPKIN	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$17.03
					NORFOLK TO CHESAPEAKE AND RETURN	
					STAFF TRANSPORTATION	\$13.75
					NORFOLK TO VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$24.23
					NORFOLK TO VIRGINIA BEACH AND RETURN	
					STAFF INCIDENTALS	\$31.17
					STAFF PER DIEM	\$241.74
					STAFF TRANSPORTATION	\$305.34
					NORFOLK TO ALEXANDRIA AND RETURN	
DWRN20240154	12/29/2023	GENE L GARLAND	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$39.30
DWRN20240158	01/10/2024	JACLYN B MARMOL	11/18/2023	12/10/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$255.61
					FALLS CHURCH TO THE FOLLOWING AND RETURN: 11/18 IN AND AROUND;	
					12/6 VIENNA; 12/7 ARLINGTON; 11/29 VIENNA TO FAIRFAX AND RETURN;	
					FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 11/30	
					FREDERICKSBURG; 12/10 ARLINGTON; VIENNA TO THE FOLLOWING AND	
					RETURN TO FALLS CHURCH: 12/5 LEESBURG; 12/8 STAFFORD	
DWRN20240159	01/09/2024	JACLYN B MARMOL	12/12/2023	12/14/2023	STAFF TRANSPORTATION	\$96.67
					12/12 FALLS CHURCH TO ALEXANDRIA TO VIENNA; 12/13 VIENNA TO	
					FAIRFAX TO FALLS CHURCH; 12/14 FALLS CHURCH TO WOODBRIDGE,	
					MANASSAS AND RETURN	
DWRN20240165	01/31/2024	ZACHARY B GOLDEN	10/02/2023	12/14/2023	STAFF TRANSPORTATION	\$798.44
					ARLINGTON TO THE FOLLOWING AND RETURN TO VIENNA: 10/2 RICHMOND;	
					10/15-16 RICHMOND, NEWPORT NEWS; 12/14 LYNCHBURG; 12/10-11	
					ARLINGTON TO NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	
DWRN20240166	01/19/2024	LOUISE A KADIRI	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$21.44
DWRN20240167	01/09/2024	LOUISE A KADIRI	12/14/2023	12/14/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DWRN20240168	01/09/2024	LOUISE A KADIRI	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$17.68
DWRN20240169	01/09/2024	LOUISE A KADIRI	11/29/2023	11/29/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DWRN20240170	01/19/2024	GENE L GARLAND	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$25.46
DWRN20240171	01/24/2024	SHANA C OSHINSKIE	01/15/2024	01/15/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.73
DWRN20240174	01/22/2024	NICHOLAS R KAWUGULE	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$51.23
DWRN20240178	01/19/2024	LOUISE A KADIRI	01/15/2024	01/15/2024	WASHINGTON DC TO ARLINGTON, ALEXANDRIA, ARLINGTON AND RETURN	\$18.09
DWRN20240179	01/19/2024	LOUISE A KADIRI	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$32.16
DWRN20240180	01/19/2024	LOUISE A KADIRI	01/11/2024	01/11/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41

B-2260

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240182	01/25/2024	CAROLINE E BROOM	11/03/2023	11/03/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240183	01/25/2024	CAROLINE E BROOM	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$11.79
DWRN20240184	01/25/2024	GENE L GARLAND	01/17/2024	01/17/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN	
DWRN20240185	01/25/2024	GENE L GARLAND	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$12.06
DWRN20240188	01/25/2024	GENE L GARLAND	01/19/2024	01/19/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN	
DWRN20240189	01/29/2024	LOUISE A KADIRI	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$35.51
DWRN20240190	02/01/2024	SHANA C OSHINSKIE	01/21/2024	01/22/2024	CHESAPEAKE TO HAMPTON AND RETURN	
					STAFF TRANSPORTATION	\$31.49
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$36.18
					NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE	
					STAFF TRANSPORTATION	\$25.46
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$24.26
					STAFF PER DIEM	\$186.27
					STAFF TRANSPORTATION	\$82.14
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20240191	01/31/2024	LOUISE A KADIRI	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$26.80
DWRN20240192	02/02/2024	LOUISE A KADIRI	01/23/2024	01/23/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240193	02/02/2024	GENE L GARLAND	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$28.14
DWRN20240194	02/02/2024	GENE L GARLAND	01/25/2024	01/25/2024	HENRICO TO N CHESTERFIELD AND RETURN	
DWRN20240195	02/02/2024	GENE L GARLAND	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$50.25
DWRN20240198	02/07/2024	ROBERT S CLEM	12/18/2023	12/18/2023	CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20240199	02/07/2024	ROBERT S CLEM	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$30.15
DWRN20240200	02/07/2024	ROBERT S CLEM	01/04/2024	01/04/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240201	02/06/2024	ROBERT S CLEM	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$22.11
DWRN20240202	02/06/2024	ROBERT S CLEM	01/09/2024	01/09/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20240203	02/06/2024	ROBERT S CLEM	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$39.95
DWRN20240204	02/06/2024	ROBERT S CLEM	01/22/2024	01/22/2024	ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20240205	02/07/2024	ROBERT S CLEM	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$80.40
DWRN20240206	02/07/2024	NICHOLAS R KAWUGULE	01/30/2024	01/30/2024	ABINGDON TO NORTON TO POUNDING MILL	
DWRN20240207	02/07/2024	NICHOLAS R KAWUGULE	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$58.29
DWRN20240208	02/12/2024	GENE L GARLAND	01/30/2024	01/30/2024	ABINGDON TO BRISTOL AND RETURN	
DWRN20240209	02/12/2024	GENE L GARLAND	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$34.17
					ABINGDON TO LEBANON TO POUNDING MILL	
					STAFF TRANSPORTATION	\$88.44
					ABINGDON TO BLUEFIELD TO POUNDING MILL	
					STAFF TRANSPORTATION	\$52.93
					POUNDING MILL TO BRISTOL TO ABINGDON	
					STAFF TRANSPORTATION	\$34.17
					ABINGDON TO LEBANON TO POUNDING MILL	
					STAFF TRANSPORTATION	\$81.07
					ABINGDON TO TAZEVELL AND RETURN	
					STAFF TRANSPORTATION	\$80.40
					RICHMOND TO FREDERICKSBURG AND RETURN	
					STAFF TRANSPORTATION	\$24.12
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.44
					NORFOLK TO VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$45.56

B-2261

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240210	02/12/2024	GENE L GARLAND	02/01/2024	02/01/2024	CHESAPEAKE TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$42.88
DWRN20240213	02/15/2024	LOUISE A KADIRI	02/02/2024	02/02/2024	CHESAPEAKE TO HAMPTON TO NORFOLK STAFF TRANSPORTATION	\$52.26
DWRN20240214	02/15/2024	LOUISE A KADIRI	02/05/2024	02/05/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DWRN20240215	02/21/2024	GENE L GARLAND	02/06/2024	02/06/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.06
DWRN20240216	02/27/2024	RACHEL COHEN	02/04/2024	02/05/2024	STAFF TRANSPORTATION	\$125.96
					CHESAPEAKE TO CHESTERFIELD AND RETURN	
					STAFF INCIDENTALS	\$24.38
					STAFF PER DIEM	\$242.14
DWRN20240217	02/26/2024	SPENCER K GILBERT	01/21/2024	01/22/2024	STAFF TRANSPORTATION	\$795.38
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$24.26
					STAFF PER DIEM	\$181.01
DWRN20240218	02/27/2024	VALERIA RIVADENEIRA	12/10/2023	12/11/2023	STAFF TRANSPORTATION	\$40.00
					WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF INCIDENTALS	\$19.05
					STAFF PER DIEM	\$131.83
DWRN20240219	02/21/2024	VALERIA RIVADENEIRA	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$263.42
					WASHINGTON DC TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$30.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240220	02/23/2024	VALERIA RIVADENEIRA	01/21/2024	01/22/2024	STAFF INCIDENTALS	\$24.26
					STAFF PER DIEM	\$173.84
					STAFF TRANSPORTATION	\$78.20
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20240222	02/17/2024	VALERIA RIVADENEIRA	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$32.68
DWRN20240223	02/17/2024	VALERIA RIVADENEIRA	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.17
DWRN20240224	02/23/2024	ERIN N CARTER	10/02/2023	10/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$484.70
DWRN20240225	02/17/2024	GENE L GARLAND	02/07/2024	02/07/2024	NORFOLK TO THE FOLLOWING AND RETURN: 10/2 SUFFOLK, NEWPORT NEWS: 10/3, 14 HAMPTON; 10/4 FRANKLIN; 10/10 NEWPORT NEWS, HAMPTON: 10/11 SURRY; 10/12 SMITHFIELD, HAMPTON; 10/13 NEWPORT NEWS, SUFFOLK: 10/16 SUFFOLK, HAMPTON; 10/18 NEWPORT NEWS	
					STAFF TRANSPORTATION	\$38.19
DWRN20240228	02/28/2024	JACLYN B MARMOL	01/02/2024	01/30/2024	NORFOLK TO VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$261.16
DWRN20240229	03/08/2024	JACLYN B MARMOL	02/04/2024	02/10/2024	VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 1/2 MANASSAS; 1/23 DULLES: VIENNA TO THE FOLLOWING AND RETURN: 1/10, 22 LEESBURG; 1/25 RESTON; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 1/11 ARLINGTON; 1/15 ARLINGTON, RESTON; 1/30 ARLINGTON, MANASSAS	
					STAFF TRANSPORTATION	\$28.42
DWRN20240230	02/21/2024	GENE L GARLAND	02/08/2024	02/08/2024	FALLS CHURCH TO FOLLOWING AND RETURN: 2/4 ALEXANDRIA; 2/10 IN AND AROUND	
					STAFF TRANSPORTATION	\$18.76
DWRN20240231	02/21/2024	ROBERT S CLEM	01/30/2024	01/30/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$48.91

B-2262

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240232	03/01/2024	ROBERT S CLEM	01/31/2024	02/02/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS, RICHMOND, POUNDING MILL, RICHLANDS AND RETURN	\$10.94 \$216.14
DWRN20240233	02/21/2024	ROBERT S CLEM	02/06/2024	02/06/2024	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$77.05 \$11.00
DWRN20240234	02/22/2024	SEAN M SWEENEY	02/12/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DWRN20240235	02/22/2024	SEAN M SWEENEY	01/19/2024	01/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DWRN20240236	02/22/2024	SEAN M SWEENEY	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.05 \$144.37
DWRN20240240	02/29/2024	SPENCER K GILBERT	10/01/2023	10/02/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	\$35.65 \$290.87 \$33.45
DWRN20240241	03/01/2024	SPENCER K GILBERT	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$421.82
DWRN20240242	03/05/2024	ERIN N CARTER	10/19/2023	11/02/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/19 SUFFOLK, FRANKLIN; 10 /20 CHESAPEAKE, SUFFOLK; 10/24 NEWPORT NEWS, HAMPTON; 10/25 HAMPTON; 10/26 VIRGINIA BEACH, HAMPTON; 10/27 PORTSMOUTH; 10/30 CHESAPEAKE; 10/31 HAMPTON, SUFFOLK; 11/1 NEWPORT NEWS; 11/2 WILLIAMSBURG, SUFFOLK	\$468.32
DWRN20240243	03/05/2024	ERIN N CARTER	11/03/2023	11/17/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/3 FRANKLIN; 11/6, 8 SUFFOLK, NEWPORT NEWS; 11/7 SMITHFIELD, HAMPTON; 11/10 HAMPTON; 11/13 HAMPTON, SUFFOLK; 11/14 WILLIAMSBURG; 11/15 NEWPORT NEWS; 11 /16 SUFFOLK, HAMPTON; 11/17 CHESAPEAKE	\$358.94
DWRN20240244	03/05/2024	ERIN N CARTER	11/21/2023	12/05/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/21 PORTSMOUTH; 11/27 SURRY, CHESAPEAKE; 11/28 NEWPORT NEWS, SUFFOLK; 11/29 CHESAPEAKE, SUFFOLK, FRANKLIN; 11/30 HAMPTON, SUFFOLK; 12/2 HAMPTON; 12/5 FRANKLIN	\$61.56 \$426.20 \$415.93
DWRN20240245	03/07/2024	ERIN N CARTER	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	\$385.79
DWRN20240246	03/05/2024	ERIN N CARTER	12/09/2023	12/20/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/9 CHESAPEAKE; 12/10 VIRGINIA BEACH; 12/11 VIRGINIA BEACH, HAMPTON; 12/13 SURRY; 12/15 PETERSBURG; 12/16, 19 NEWPORT NEWS, HAMPTON; 12/18 PORTSMOUTH; 12/20 HAMPTON	\$38.19
DWRN20240247	03/01/2024	GENE L GARLAND	02/21/2024	02/21/2024	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$28.81
DWRN20240248	03/01/2024	GENE L GARLAND	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$108.54
DWRN20240249	03/05/2024	NICHOLAS R KAWUGULE	02/23/2024	02/23/2024	STAFF TRANSPORTATION RICHMOND TO LOUISA AND RETURN	\$20.10
DWRN20240250	03/01/2024	NICHOLAS R KAWUGULE	02/24/2024	02/24/2024	STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240251	03/01/2024	NICHOLAS R KAWUGULE	02/25/2024	02/25/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DWRN20240252	03/01/2024	NICHOLAS R KAWUGULE	02/16/2024	02/16/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DWRN20240253	03/06/2024	VALERIA RIVADENEIRA	02/23/2024	02/25/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.26 \$224.41 \$216.20
DWRN20240254	03/05/2024	SHANA C OSHINSKIE	02/23/2024	02/24/2024	WASHINGTON DC TO CULPEPER, RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.26 \$190.47 \$89.77
DWRN20240255	03/05/2024	NICHOLAS R KAWUGULE	02/27/2024	02/27/2024	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$28.14
DWRN20240256	03/07/2024	NICHOLAS R KAWUGULE	02/28/2024	02/28/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$169.07
DWRN20240258	03/06/2024	GENE L GARLAND	02/28/2024	02/28/2024	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$31.49
DWRN20240259	03/06/2024	GENE L GARLAND	02/29/2024	02/29/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$32.16
DWRN20240262	03/07/2024	RACHEL COHEN	03/01/2024	03/01/2024	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$18.00
DWRN20240263	03/07/2024	RACHEL COHEN	02/29/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.51
DWRN20240264	03/06/2024	GENE L GARLAND	03/01/2024	03/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWRN20240273	03/19/2024	SHANA C OSHINSKIE	03/05/2024	03/05/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$99.99
DWRN20240274	03/14/2024	GENE L GARLAND	03/05/2024	03/05/2024	WASHINGTON DC TO MCLEAN AND RETURN STAFF TRANSPORTATION	\$56.28
DWRN20240275	03/18/2024	LOUISE A KADIRI	02/28/2024	02/28/2024	CHESAPEAKE TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$75.71
DWRN20240276	03/22/2024	LOUISE A KADIRI	03/06/2024	03/08/2024	RICHMOND TO FORK UNION AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.23 \$147.32 \$191.47
DWRN20240277	03/18/2024	LOUISE A KADIRI	03/09/2024	03/09/2024	HENRICO TO RICHMOND, ROANOKE, LYNCHBURG, RICHMOND AND RETURN STAFF TRANSPORTATION	\$16.08
DWRN20240278	03/14/2024	GENE L GARLAND	03/07/2024	03/07/2024	HENRICO TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$22.11
DWRN20240279	03/14/2024	GENE L GARLAND	03/08/2024	03/08/2024	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$42.21
DWRN20240280	03/14/2024	GENE L GARLAND	03/11/2024	03/11/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$21.44
DWRN20240284	03/21/2024	NICHOLAS R KAWUGULE	03/13/2024	03/13/2024	NORFOLK TO SUFFOLK TO CHESAPEAKE STAFF TRANSPORTATION	\$77.05
DWRN20240285	03/28/2024	NICHOLAS R KAWUGULE	03/14/2024	03/14/2024	RICHMOND TO FREDERICKSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$110.50
					RICHMOND TO CHARLOTTESVILLE AND RETURN	

B-2264

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240289	03/21/2024	GENE L GARLAND	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$20.77
DWRN20240290	03/28/2024	GENE L GARLAND	03/14/2024	03/14/2024	NORFOLK TO CHESAPEAKE TO AND RETURN	
DWRN20240291	03/21/2024	GENE L GARLAND	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$223.78
DWRN20240296	03/28/2024	RACHEL COHEN	03/21/2024	03/21/2024	CHESAPEAKE TO QUANTICO AND RETURN	
DWRN20240297	03/27/2024	GENE L GARLAND	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$17.42
DWRN20240298	03/27/2024	GENE L GARLAND	03/21/2024	03/21/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240299	03/27/2024	GENE L GARLAND	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.23
					CHESAPEAKE TO HAMPTON AND RETURN	
					STAFF TRANSPORTATION	\$23.45
					CHESAPEAKE TO SUFFOLK AND RETURN	
					STAFF TRANSPORTATION	\$26.80
					NORFOLK TO VIRGINIA BEACH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,785.18
0002846848	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$106.00
0002847964	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$77.50
0002849459	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$116.00
0002851012	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$49.00
DWRN20240120	12/20/2023	CISION US INC	11/20/2023	11/20/2023	CLIPPING SERVICES	\$5,880.00
DWRN20240121	12/20/2023	TVEYES INC	11/08/2023	11/08/2023	CLIPPING SERVICES	\$5,400.00
OTHER CONTRACTUAL SERVICES						\$11,628.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

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		-31,249.93	-31,249.93
ORGANIZATION TOTALS	71,800.00	-\$31,249.93	-\$31,249.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,550.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRAUSS, SAMANTHA E			INTERN - PAID TO DEC. 15	\$4,875.00
		LAWRENCE, SHARON D			INTERN - PAID TO DEC. 15	\$4,875.00
		SANTIAGO, EMILY-ANNE I			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		CRANWELL, CARIS R			INTERN - STIPEND FROM JAN. 8 TO JAN. 30	\$499.97
		SARAN, RIYA M			INTERN - STIPEND FROM JAN. 8 TO JAN. 30	\$1,999.96
		LYON, JOSHUA P			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		ZURITA, PERSIA V			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		SHAHEEN, LEAH			INTERN FROM FEB. 1 TO FEB. 29	\$2,000.00
		BRODERICK, ZOE A			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		WALLING, BENJAMIN PC			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$1,000.00
		BAGENDA, CHRISTOPHER D			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$1,000.00
		SANTIN, AVERY R			INTERN FROM FEB. 1 TO FEB. 29	\$2,000.00
		MANI, ROHAN			INTERN FROM FEB. 1 TO FEB. 29	\$2,000.00
		DILL, JACOB D			INTERN - STIPEND FROM FEB. 16 TO FEB. 29	\$1,000.00
		BANTA, DARIYA A			INTERN - STIPEND FROM FEB. 16 TO FEB. 29	\$1,000.00
		CHOIJILSUREN, TEMUJIN A			INTERN - STIPEND FROM FEB. 16 TO FEB. 29	\$1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,249.93
Net Payroll Expenses						\$31,249.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

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	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-365.85	-3,612,375.87
Travel and Transportation of Persons		0.00	-164,159.35
Rent, Communications and Utilities		0.00	-42,111.59
Printing and Reproduction		0.00	-2,348.42
Other Contractual Services		0.00	-35,207.83
Supplies and Materials		0.00	-61,586.43
Acquisition of Assets		0.00	-63,619.09
ORGANIZATION TOTALS	4,389,141.00	-\$365.85	-\$3,981,408.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$407,732.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$365.85
Net Payroll Expenses						\$365.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

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	-50,997.18
ORGANIZATION TOTALS	75,600.00	\$.00	-\$50,997.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,602.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

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	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,345.97	-4,078,692.13
Travel and Transportation of Persons		-43,685.34	-190,963.69
Rent, Communications and Utilities		-8,675.94	-45,864.44
Printing and Reproduction		0.00	-289.70
Other Contractual Services		-682.20	-1,416.80
Supplies and Materials		-21,394.57	-89,378.99
Acquisition of Assets		-115,358.71	-144,444.08
ORGANIZATION TOTALS	4,605,933.00	-\$192,142.73	-\$4,551,049.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,883.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$566.15
Net Payroll Expenses						\$566.15
DWNK20230505	12/13/2023	BEE QUYNH NGUYEN	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$15.00
DWNK20230909	10/05/2023	KRISTIN C FULFORD	08/16/2023	08/18/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$25.85
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$345.18
DWNK20230968	10/04/2023	MAXIMILIAN T VIRKUS	08/16/2023	08/18/2023	SAVANNAH TO ATHENS AND RETURN	
					STAFF INCIDENTALS	\$25.85
					STAFF PER DIEM	\$216.44
					STAFF TRANSPORTATION	\$753.33
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATHENS, COLLEGE PARK, ATLANTA AND RETURN	
DWNK20230972	10/20/2023	ANDREA DANIELLE WIGGINS	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$22.59
DWNK20230974	12/20/2023	KRISTIN C FULFORD	09/06/2023	09/08/2023	ATLANTA TO THE FOLLOWING AND RETURN: WOODSTOCK; KENNESAW	
					STAFF PER DIEM	\$18.45
					STAFF TRANSPORTATION	\$63.75
DWNK20230976	10/05/2023	ADRIAN J. RIVERS	08/16/2023	08/18/2023	SAVANNAH TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$27.35
					STAFF PER DIEM	\$175.20

B-2269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$339.50
					VALDOSTA TO ATHENS AND RETURN	
DWNK20230978	02/09/2024	ADRIAN J. RIVERS	09/06/2023	09/09/2023	STAFF PER DIEM	\$67.28
					STAFF TRANSPORTATION	\$914.55
					VALDOSTA TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DWNK20230979	12/20/2023	KATRINA E COCHRAN	09/07/2023	09/10/2023	STAFF PER DIEM	\$31.68
					STAFF TRANSPORTATION	\$101.77
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20230985	10/26/2023	BRENDA C WILLIAMS	09/06/2023	09/08/2023	STAFF PER DIEM	\$48.68
					STAFF TRANSPORTATION	\$499.48
					COLUMBUS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DWNK20230986	12/15/2023	BEE QUYNH NGUYEN	09/07/2023	09/08/2023	STAFF TRANSPORTATION	\$346.75
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20230988	12/20/2023	MARIA H COOK	09/06/2023	09/08/2023	STAFF PER DIEM	\$51.24
					STAFF TRANSPORTATION	\$187.08
					AUGUSTA TO WASHINGTON DC AND RETURN	
DWNK20230999	12/20/2023	MCKENZIE L MORGAN	09/06/2023	09/08/2023	STAFF PER DIEM	\$23.90
					STAFF TRANSPORTATION	\$58.95
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231010	11/27/2023	SHAVONDA LAVET HILL	09/06/2023	09/09/2023	STAFF TICKET FEES	\$75.00
					STAFF TRANSPORTATION	\$640.40
					KATHLEEN TO ATLANTA AND RETURN	
DWNK20231043	02/15/2024	SHEILA D ROBINSON	09/18/2023	09/19/2023	STAFF PER DIEM	\$38.52
					STAFF TRANSPORTATION	\$123.14
					DOUGLASVILLE TO COLUMBUS TO ATLANTA	
DWNK20231044	12/20/2023	SHEILA D ROBINSON	09/06/2023	09/10/2023	STAFF PER DIEM	\$118.01
					STAFF TRANSPORTATION	\$195.62
					DOUGLASVILLE TO WASHINGTON DC AND RETURN	
DWNK20231045	10/24/2023	KATRINA E COCHRAN	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$60.26
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20231046	02/15/2024	KATRINA E COCHRAN	09/18/2023	09/20/2023	STAFF PER DIEM	\$32.16
					STAFF TRANSPORTATION	\$140.17
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231047	02/15/2024	BEE QUYNH NGUYEN	09/18/2023	09/20/2023	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$140.17
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231048	10/18/2023	KRISTIN C FULFORD	09/17/2023	09/20/2023	STAFF PER DIEM	\$47.17
					STAFF TRANSPORTATION	\$364.83
					SAVANNAH TO COLUMBUS AND RETURN	
DWNK20231050	01/18/2024	ADRIAN J. RIVERS	09/18/2023	09/20/2023	STAFF TRANSPORTATION	\$296.06
					VALDOSTA TO COLUMBUS, DOUGLAS AND RETURN	
DWNK20231051	11/02/2023	DARREN J KINNAIRD	09/07/2023	09/08/2023	STAFF TRANSPORTATION	\$27.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231052	01/18/2024	MICHAEL B GAY	09/18/2023	09/19/2023	STAFF TRANSPORTATION	\$164.40
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231053	12/20/2023	MATTHEW D. KRACKENBERGER	09/07/2023	09/10/2023	STAFF PER DIEM	\$35.39
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231055	02/15/2024	MATTHEW D. KRACKENBERGER	09/18/2023	09/19/2023	STAFF PER DIEM	\$47.26
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231056	11/09/2023	DARREN J KINNAIRD	09/18/2023	09/20/2023	STAFF INCIDENTALS	\$53.35

B-2270

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$322.13
					STAFF TRANSPORTATION	\$200.17
					WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	
DWNK20231058	02/15/2024	MCKENZIE L MORGAN	09/18/2023	09/20/2023	STAFF PER DIEM	\$51.68
					STAFF TRANSPORTATION	\$171.61
DWNK20231059	10/24/2023	DOSS,BROOKE M	09/11/2023	09/12/2023	ATLANTA TO COLUMBUS AND RETURN	
					STAFF PER DIEM	\$21.85
					STAFF TRANSPORTATION	\$136.24
DWNK20231060	10/04/2023	ADRIAN J. RIVERS	09/21/2023	09/21/2023	ATLANTA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$167.02
DWNK20231061	10/04/2023	ANDREA DANIELLE WIGGINS	09/21/2023	09/21/2023	VALDOSTA TO AMERICUS, TIFTON AND RETURN	
					STAFF TRANSPORTATION	\$138.20
DWNK20231062	10/20/2023	ANDREA DANIELLE WIGGINS	09/14/2023	09/14/2023	WOODSTOCK TO ROME TO ATLANTA; ATLANTA TO LAGRANGE AND RETURN	
					STAFF TRANSPORTATION	\$100.87
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION; ATLANTA TO SUMMERVILLE TO WOODSTOCK	
DWNK20231063	10/24/2023	ANDREA DANIELLE WIGGINS	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$ 72
DWNK20231065	10/24/2023	ANDREA DANIELLE WIGGINS	09/15/2023	09/15/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.78
					WOODSTOCK TO ROME AND RETURN	
DWNK20231066	12/20/2023	DOSS,BROOKE M	09/07/2023	09/10/2023	STAFF PER DIEM	\$54.99
DWNK20231067	10/24/2023	BRENDA C WILLIAMS	09/14/2023	09/14/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$123.14
					COLUMBUS TO CORDELE AND RETURN	
DWNK20231068	10/24/2023	BRENDA C WILLIAMS	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$15.98
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231069	10/23/2023	BRENDA C WILLIAMS	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$13.10
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231070	10/24/2023	BRENDA C WILLIAMS	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$83.84
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20231071	10/24/2023	KATRINA E COCHRAN	09/21/2023	09/21/2023	STAFF PER DIEM	\$6.52
					STAFF TRANSPORTATION	\$51.35
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20231072	02/15/2024	MARIA H COOK	09/18/2023	09/20/2023	STAFF PER DIEM	\$94.08
					STAFF TRANSPORTATION	\$358.94
					AUGUSTA TO COLUMBUS AND RETURN	
DWNK20231073	12/20/2023	JORDAN BALKCOM	09/06/2023	09/09/2023	STAFF PER DIEM	\$47.86
					STAFF TRANSPORTATION	\$78.06
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231074	02/15/2024	JORDAN BALKCOM	09/18/2023	09/20/2023	STAFF PER DIEM	\$37.66
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231075	10/25/2023	MARIA H COOK	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$49.78
					AUGUSTA TO WAYNESBORO AND RETURN	
DWNK20231076	10/24/2023	ELENA J RADDING	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$37.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231077	03/07/2024	ANDREW J YOUNG II	09/17/2023	09/20/2023	STAFF INCIDENTALS	\$26.46
					STAFF PER DIEM	\$160.17
					STAFF TRANSPORTATION	\$292.13
					SAVANNAH TO COLUMBUS AND RETURN	
DWNK20231079	12/20/2023	CANDACE J DELAINE	09/06/2023	09/08/2023	STAFF INCIDENTALS	\$126.40

B-2271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$356.20
					STAFF TRANSPORTATION	\$177.48
DWNC20231080	02/15/2024	CANDACE J DELAINE	09/18/2023	09/20/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$26.34
DWNC20231081	12/20/2023	ANDREW J YOUNG II	09/06/2023	09/08/2023	ATLANTA TO COLUMBUS AND RETURN	
					STAFF PER DIEM	\$62.74
					STAFF TRANSPORTATION	\$139.85
DWNC20231082	10/25/2023	STUART E GUILLORY	09/19/2023	09/19/2023	SAVANNAH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$34.06
DWNC20231086	12/13/2023	ANDREA DANIELLE WIGGINS	09/18/2023	09/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$46.29
					STAFF TRANSPORTATION	\$136.24
DWNC20231089	10/24/2023	ANDREA DANIELLE WIGGINS	09/16/2023	09/16/2023	ATLANTA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$20.69
DWNC20231090	11/02/2023	ANDREA DANIELLE WIGGINS	09/06/2023	09/06/2023	WOODSTOCK TO KENNESAW AND RETURN	
					STAFF TRANSPORTATION	\$8.12
DWNC20231096	12/20/2023	NIA M JOHNSON	09/06/2023	09/10/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$173.23
					STAFF TRANSPORTATION	\$55.99
DWNC20231097	10/24/2023	KRISTIN C FULFORD	09/27/2023	09/27/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$68.77
DWNC20231099	10/24/2023	MARIA H COOK	09/26/2023	09/26/2023	SAVANNAH TO DARIEN AND RETURN	
					STAFF TRANSPORTATION	\$28.16
DWNC20231100	10/24/2023	MARIA H COOK	09/27/2023	09/27/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.44
					STAFF TRANSPORTATION	\$74.67
DWNC20231102	10/24/2023	ADRIAN J. RIVERS	09/26/2023	09/27/2023	AUGUSTA TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	\$189.29
DWNC20231107	12/06/2023	MEREDITH Y LILLY	04/20/2023	04/20/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 9/26 FITZGERALD; 9/27 DOUGLAS, HOMERVILLE	
					STAFF TRANSPORTATION	\$61.08
DWNC20231108	12/06/2023	MEREDITH Y LILLY	05/16/2023	05/18/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$20.91
DWNC20231109	12/06/2023	MEREDITH Y LILLY	06/27/2023	06/27/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$52.70
DWNC20231110	10/24/2023	KATRINA E COCHRAN	09/26/2023	09/26/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$51.35
DWNC20231111	10/25/2023	KATRINA E COCHRAN	09/27/2023	09/27/2023	ATLANTA TO GAINESVILLE AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$103.22
DWNC20231112	10/04/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/24/2023	ATLANTA TO ATHENS AND RETURN	
					SENATOR TRANSPORTATION	\$507.80
DWNC20231113	10/04/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	9/14, 24 AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$159.90
DWNC20231114	10/20/2023	ANDREA DANIELLE WIGGINS	08/23/2023	08/23/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$41.33
DWNC20231115	12/11/2023	JOE L HERRBACH	08/20/2023	08/22/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$42.02
					STAFF PER DIEM	\$311.55
					STAFF TRANSPORTATION	\$707.20

B-2272

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231116	10/25/2023	MICHAEL JAMES BREWER	07/13/2023	07/15/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$65.10 \$356.68 \$87.95
DWNK20231117	10/24/2023	ANDREA DANIELLE WIGGINS	09/27/2023	09/27/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.29
DWNK20231118	10/24/2023	ANDREA DANIELLE WIGGINS	09/28/2023	09/28/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.73
DWNK20231119	10/25/2023	MICHAEL JAMES BREWER	08/02/2023	08/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	\$79.20 \$691.00 \$179.92
DWNK20231120	10/26/2023	MARIA H COOK	09/28/2023	09/28/2023	STAFF TRANSPORTATION AUGUSTA TO ATHENS, EVANS AND RETURN	\$150.65
DWNK20231122	12/20/2023	JESSICA A MOORE	09/06/2023	09/10/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$128.96 \$89.10
DWNK20231123	10/24/2023	STUART E GUILLORY	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.95
DWNK20231124	10/24/2023	STUART E GUILLORY	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.98
DWNK20231125	10/26/2023	MARIA H COOK	09/29/2023	09/29/2023	STAFF TRANSPORTATION AUGUSTA TO WADLEY, BARTOW, DAVISBORO AND RETURN	\$101.52
DWNK20231127	12/20/2023	BRITTNEY R LEWIS	09/06/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$75.07 \$30.99
DWNK20231128	10/25/2023	BRITTNEY R LEWIS	09/11/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$67.58 \$474.30 \$168.08
DWNK20231129	10/26/2023	MATTHEW D. KRACKENBERGER	09/26/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$123.27 \$913.35 \$201.70
DWNK20231130	10/26/2023	ADRIAN J. RIVERS	09/28/2023	09/28/2023	STAFF TRANSPORTATION VALDOSTA TO WAYCROSS AND RETURN	\$88.42
DWNK20231131	10/24/2023	ELENA J RADDING	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.92
DWNK20231132	10/25/2023	BRANDON M GILKES	09/01/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.50
DWNK20231138	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/08/2023	STAFF TRANSPORTATION AIRFARE FOR K FULFORD AS FOLLOWS: 9/6 SAVANNAH TO WASHINGTON DC; 9/8 WASHINGTON DC TO SAVANNAH	\$313.80
DWNK20231139	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 9/6-8 M MORGAN, 9/7-10 P BOSTIC ATLANTA TO WASHINGTON DC AND RETURN	\$766.62 \$70.00
DWNK20231140	10/20/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	STAFF TRANSPORTATION TICKET FEES	\$1,117.42 \$110.00

B-2273

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231141	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	AIRFARE FOR THE FOLLOWING: 9/6-8 C DELAINE, 9/6-9 J BALKCOM ATLANTA TO WASHINGTON DC AND RETURN; 9/6-8 A YOUNG SAVANNAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$766.62 \$110.00
DWNK20231142	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/07/2023	AIRFARE FOR K COCHRAN, M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$595.71 \$70.00
DWNK20231143	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	AIRFARE FOR THE FOLLOWING: 9/6 A WIGGINS ATLANTA TO WASHINGTON DC; 9/7 M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$683.62 \$80.00
DWNK20231144	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/13/2023	AIRFARE FOR THE FOLLOWING: 9/7-8 C SPRY, 9/7-10 B DOSS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,086.41 \$90.00
DWNK20231145	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/10/2023	AIRFARE FOR THE FOLLOWING: 9/6-10 S ROBINSON, 9/6-13 B LEWIS, 9/7-8 M GAY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$827.60 \$60.00
DWNK20231146	10/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/21/2023	AIRFARE FOR J MOORE, N JOHNSON ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$645.80 \$40.00
DWNK20231147	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/29/2023	AIRFARE FOR M KRACKENBERGER ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$341.81 \$40.00
DWNK20231148	10/20/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DWNK20231149	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81 \$40.00
DWNK20231150	10/20/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00
DWNK20231151	10/20/2023	CITIBANK - TRAVEL CBA CARD	07/12/2023	07/12/2023	TICKET FEES	\$30.00
DWNK20231158	10/25/2023	BRENDA C WILLIAMS	09/27/2023	09/27/2023	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	\$45.85
DWNK20231159	10/25/2023	BRENDA C WILLIAMS	09/26/2023	09/26/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DWNK20231160	10/26/2023	SHAVONDA LAVET HILL	09/18/2023	09/20/2023	STAFF TRANSPORTATION KATHLEEN TO COLUMBUS AND RETURN	\$113.97
DWNK20231161	11/06/2023	SHAVONDA LAVET HILL	09/21/2023	09/21/2023	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$26.20
DWNK20231162	10/26/2023	SHAVONDA LAVET HILL	09/22/2023	09/23/2023	STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE AND RETURN	\$73.36
DWNK20231163	11/06/2023	SHAVONDA LAVET HILL	09/26/2023	09/26/2023	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$140.17
DWNK20231164	11/06/2023	SHAVONDA LAVET HILL	09/28/2023	09/28/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$28.82
DWNK20231165	02/15/2024	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	STAFF PER DIEM	\$732.87

B-2274

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231166	12/20/2023	CITIBANK - PURCHASE CARD	09/08/2023	09/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS	
					STAFF PER DIEM	\$911.52
DWNK20231167	12/20/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	\$1,366.45
DWNK20231178	12/15/2023	MARIA H COOK	09/15/2023	09/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$40.00
DWNK20231184	12/04/2023	ANDREA DANIELLE WIGGINS	08/10/2023	08/10/2023	ADDITIONAL EXPENSE FOR TRIP AUGUSTA TO MARIETTA AND RETURN	
					STAFF TRANSPORTATION	\$28.82
DWNK20231187	12/20/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9,546.00
DWNK20231188	02/15/2024	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/20/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	\$1,957.00
DWNK20231189	02/15/2024	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS	
					STAFF PER DIEM	\$1,442.00
DWNK20231191	12/12/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS	
					STAFF TRANSPORTATION	\$170.90
					TICKET FEES	\$30.00
DWNK20231195	01/30/2024	CITIBANK - SENATOR IBA CARD	07/09/2023	07/09/2023	AIRFARE FOR A WANG ATLANTA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$543.90
DWNK20231197	02/15/2024	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	AIRFARE FOR SEN WARNOCK BOSTON MA TO WASHINGTON DC	
					STAFF PER DIEM	\$103.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,685.34
0002845291	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$229.20
DWNK20231119	10/25/2023	MICHAEL JAMES BREWER	08/02/2023	08/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$453.00
OTHER CONTRACTUAL SERVICES						\$682.20
0002845584	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,828.06
0002849741	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$24,815.28
DWNK20231156	10/23/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$864.10
DWNK20231157	10/19/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/30/2023	PHOTOCOPY EQUIPMENT	\$431.89
DWNK20231173	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/26/2023	06/26/2023	IT EQUIPMENT	\$3,087.00
DWNK20231177	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$4,565.97
DWNK20231180	11/16/2023	VERIZON WIRELESS	08/24/2023	09/23/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.99
DWNK20231182	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$19,607.20
DWNK20231183	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	PHOTOCOPY EQUIPMENT	\$1,039.22
DWNK20231186	12/12/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$55,120.00
ACQUISITION OF ASSETS						\$115,358.71

B-2275

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

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	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,600.00
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 RAPHAEL WARNOCK

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	4,831,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,014,204.77	-2,014,204.77
Travel and Transportation of Persons		-65,928.85	-65,928.85
Rent, Communications and Utilities		-15,479.41	-15,479.41
Printing and Reproduction		-119.90	-119.90
Other Contractual Services		-4,224.84	-4,224.84
Supplies and Materials		-4,730.88	-4,730.88
Acquisition of Assets		-207.87	-207.87
ORGANIZATION TOTALS	4,831,924.00	-\$2,104,896.52	-\$2,104,896.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,727,027.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOOKIN, JOSEPH F			MILITARY LEGISLATIVE FELLOW FROM OCT. 18 TO JAN. 16 AND FROM JAN. 29 TO FEB. 11	\$11,900.02
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	\$73,762.50
		GAY, MICHAEL B			CASEWORKER	\$45,000.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$48,750.00
		LIBELL, MARK W			CHIEF OF STAFF	\$104,274.96
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$75,000.00
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$69,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$29,475.51
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$45,000.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	\$39,999.96
		BUTLER, ERIN E			LEGISLATIVE CORRESPONDENT	\$28,250.00
		LILLY, MEREDITH Y			SENIOR ADVISOR	\$82,500.00
		DELAINE, CANDACE J			STATE OFFICE MANAGER TO FEB. 1	\$21,847.19
		GUILLORY, STUART E			SCHEDULER	\$39,999.96
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	\$26,250.00
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	\$37,500.00
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	\$30,000.00
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	\$37,500.00

B-2277

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$45,000.00
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE	\$28,999.93
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$41,250.00
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	\$57,499.93
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$27,499.93
		VITALE, AUSTIN T			MAIL MANAGER	\$30,173.12
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$33,000.00
		KLEIMAN, BRETT L			DEPUTY PRESS SECRETARY TO NOV. 10	\$8,333.33
		DIAZ, DAVID C			STAFF ASSISTANT	\$23,451.15
		JOHNSON, NIA M			STAFF ASSISTANT	\$13,198.34
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE	\$28,999.93
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$31,249.93
		VIRKUS, MAXIMILIAN T			SENIOR ECONOMIC POLICY ADVISOR TO NOV. 3	\$4,354.15
		GILKES, BRANDON M			SPECIAL ASSISTANT	\$31,856.26
		MELNICK, HARPER W			LEGISLATIVE CORRESPONDENT TO MAR. 1	\$22,895.87
		RADDING, ELENA J			COMMUNICATIONS/DEPUTY DIRECTOR	\$45,833.28
		PAYNE, CORINTHIANS M			STAFF ASSISTANT TO OCT. 25	\$3,229.16
		POLK, MADISON S			STAFF ASSISTANT	\$25,018.19
		HERRBACH, JOE L			LEGISLATIVE ASSISTANT TO MAR. 24	\$39,875.00
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,417.65
		HALLEY, JAMAL W			LEGISLATIVE CORRESPONDENT	\$26,250.00
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	\$42,499.93
		MORGAN, MCKENZIE L			STAFF ASSISTANT	\$23,769.64
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT	\$26,250.00
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	\$37,500.00
		NGUYEN, BEE QUYNH			STATE DIRECTOR	\$99,999.96
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	\$28,999.93
		MYHRE, AUSTIN G			STAFF ASSISTANT	\$23,534.97
		BALCOM, JORDAN			STAFF ASSISTANT	\$23,803.16
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	\$35,833.27
		HENSON, LAUREN			DIGITAL MANAGER	\$37,500.00
		DAVIS, MYASIA D			INTERM TO OCT. 2	\$169.00
		ESTES, CAROLINE L			LEGISLATIVE INTERM TO OCT. 2	\$169.00
		HINTON, CHRISTOPHER P			INTERM TO OCT. 2	\$169.00
		BUCKNER, KIMBERLY M			INTERM TO OCT. 2	\$169.00
		ENOCH, CHLOE I			INTERM TO OCT. 2	\$69.33
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT	\$26,250.00
		GIPSON, AYLON D			INTERM TO DEC. 8	\$1,922.00
		SOHANI, SALIK			DIRECTOR OF OUTREACH AND IMMIGRANT AFFAIRS NE GEORGIA FROM NOV. 13	\$26,833.28
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR FROM DEC. 11	\$33,611.08
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY FROM DEC. 18	\$18,025.00
		PHILIP, ANN PRIYA			STAFF ASSISTANT FROM MAR. 27	\$516.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,013,989.39
					PERSONNEL BENEFITS	\$1,995.20
					Net Payroll Expenses	\$2,015,984.59
DWNK20240001	10/25/2023	KRISTIN C FULFORD	10/03/2023	10/03/2023	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$205.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240002	11/06/2023	KATRINA E COCHRAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	\$36.81
DWNK20240003	10/25/2023	KATRINA E COCHRAN	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	\$15.00 \$77.68
DWNK20240004	10/27/2023	KRISTIN C FULFORD	10/05/2023	10/05/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, LUDOWICI AND RETURN	\$113.31
DWNK20240005	10/26/2023	KATRINA E COCHRAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.56
DWNK20240006	10/25/2023	MARIA H COOK	10/03/2023	10/03/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DWNK20240007	10/25/2023	MARIA H COOK	10/04/2023	10/04/2023	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$81.87
DWNK20240008	10/24/2023	MARIA H COOK	10/05/2023	10/05/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DWNK20240009	10/26/2023	KRISTIN C FULFORD	10/10/2023	10/10/2023	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, REIDSVILLE AND RETURN	\$174.88
DWNK20240010	10/26/2023	ADRIAN J. RIVERS	10/03/2023	10/10/2023	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/3 HOMERVILLE, LAKELAND; 10/4 THOMASVILLE, MOULTRIE; 10/5 TIFTON; 10/10 WAYCROSS, HOMERVILLE	\$315.05
DWNK20240012	10/26/2023	KRISTIN C FULFORD	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$202.39
DWNK20240013	10/25/2023	MARIA H COOK	10/10/2023	10/10/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DWNK20240014	10/25/2023	MARIA H COOK	10/11/2023	10/11/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DWNK20240015	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN	\$319.79 \$30.00
DWNK20240017	10/21/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 10/1 WASHINGTON DC TO ATLANTA; 10/3 ATLANTA TO WASHINGTON DC	\$319.80
DWNK20240018	10/20/2023	BRENDA C WILLIAMS	10/03/2023	10/03/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DWNK20240019	10/20/2023	BRENDA C WILLIAMS	10/06/2023	10/06/2023	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	\$47.16
DWNK20240020	10/20/2023	BRENDA C WILLIAMS	10/10/2023	10/10/2023	STAFF TRANSPORTATION COLUMBUS TO TALBOTTON AND RETURN	\$28.82
DWNK20240021	10/20/2023	BRENDA C WILLIAMS	10/12/2023	10/12/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DWNK20240022	10/20/2023	KATRINA E COCHRAN	10/09/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$276.26 \$191.91
DWNK20240023	10/20/2023	KATRINA E COCHRAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	\$78.07
DWNK20240024	10/20/2023	KATRINA E COCHRAN	10/13/2023	10/13/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DWNK20240025	10/20/2023	MARK W LIBELL	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.76 \$113.69

B-2279

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240026	10/20/2023	KRISTIN C FULFORD	10/13/2023	10/13/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$203.70
DWNK20240027	11/16/2023	CYDNEY J KARLINS	10/10/2023	10/13/2023	SAVANNAH TO AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.24 \$265.86 \$735.57
DWNK20240028	11/06/2023	ANDREA DANIELLE WIGGINS	10/03/2023	10/03/2023	WASHINGTON DC TO ATLANTA, BUFORD, ATLANTA AND RETURN STAFF TRANSPORTATION	\$26.85
DWNK20240029	11/07/2023	ANDREA DANIELLE WIGGINS	10/05/2023	10/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.28
DWNK20240030	11/06/2023	ANDREA DANIELLE WIGGINS	10/10/2023	10/10/2023	ATLANTA TO CHICKAMAUGA AND RETURN STAFF TRANSPORTATION	\$23.58
DWNK20240031	10/25/2023	ANDREA DANIELLE WIGGINS	10/11/2023	10/11/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.98
DWNK20240032	10/25/2023	ANDREA DANIELLE WIGGINS	10/16/2023	10/16/2023	WOODSTOCK TO CAVE SPRING AND RETURN STAFF TRANSPORTATION	\$64.84
DWNK20240033	10/26/2023	ADRIAN J. RIVERS	10/16/2023	10/16/2023	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	\$114.62
DWNK20240034	10/24/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/19/2023	VALDOSTA TO LAKELAND, BLACKSHEAR, HOBOKEN AND RETURN SENATOR TRANSPORTATION	\$624.70
DWNK20240035	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 10/5, 19 WASHINGTON DC TO ATLANTA; 10/15 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$464.80 \$30.00
DWNK20240036	11/06/2023	SHAVONDA LAVET HILL	10/03/2023	10/03/2023	TICKET FEES AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$65.50
DWNK20240037	10/25/2023	SHAVONDA LAVET HILL	10/04/2023	10/04/2023	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$52.40
DWNK20240038	10/26/2023	SHAVONDA LAVET HILL	10/06/2023	10/06/2023	KATHLEEN TO ROBERTA AND RETURN STAFF TRANSPORTATION	\$117.90
DWNK20240039	10/26/2023	BRENDA C WILLIAMS	10/18/2023	10/18/2023	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$133.62
DWNK20240040	11/03/2023	MARIA H COOK	10/16/2023	10/16/2023	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$20.96
DWNK20240041	11/06/2023	MARIA H COOK	10/18/2023	10/18/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DWNK20240042	11/07/2023	MARIA H COOK	10/19/2023	10/19/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.10
DWNK20240043	11/06/2023	MARIA H COOK	10/21/2023	10/21/2023	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$28.16
DWNK20240047	11/03/2023	BRENDA C WILLIAMS	10/24/2023	10/24/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.58
DWNK20240048	11/03/2023	ADRIAN J. RIVERS	10/17/2023	10/19/2023	COLUMBUS TO FORT GAINES, GEORGETOWN, CUTHBERT AND RETURN STAFF TRANSPORTATION	\$114.62
DWNK20240049	11/06/2023	ADRIAN J. RIVERS	10/24/2023	10/24/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 10/17-19 MOULTRIE; 10/18 WAYCROSS; 10/19 ALMA, PEARSON STAFF TRANSPORTATION	\$70.08
DWNK20240051	11/06/2023	BRENDA C WILLIAMS	10/25/2023	10/25/2023	VALDOSTA TO TIFTON AND RETURN STAFF TRANSPORTATION	\$54.16
					COLUMBUS TO BUENA VISTA, CUSSETA AND RETURN	

B-2280

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240052	11/06/2023	ANDREW J YOUNG II	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$93.01
DWNK20240053	11/06/2023	ANDREW J YOUNG II	10/25/2023	10/25/2023	SAVANNAH TO VIDALIA AND RETURN STAFF PER DIEM	\$11.65 \$86.46
DWNK20240054	11/06/2023	KATRINA E COCHRAN	10/17/2023	10/17/2023	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	\$25.48
DWNK20240055	11/07/2023	KATRINA E COCHRAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION ATLANTA TO BUCKHEAD AND RETURN	\$106.76
DWNK20240056	11/07/2023	KATRINA E COCHRAN	10/24/2023	10/24/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$121.17
DWNK20240057	11/06/2023	KATRINA E COCHRAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION ATLANTA TO MONROE, DANIELSVILLE AND RETURN	\$30.32
DWNK20240058	12/05/2023	KRISTIN C FULFORD	10/24/2023	10/27/2023	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$96.37 \$334.47 \$742.11
DWNK20240059	11/07/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION SAVANNAH TO MONROE, DANIELSVILLE, MARIETTA, ATLANTA, JONESBORO, BUCHANAN, MARIETTA, ROME, WOODSTOCK, MARIETTA, ATLANTA, THOMASTON, MANCHESTER AND RETURN	\$304.90
DWNK20240062	11/13/2023	KRISTIN C FULFORD	10/30/2023	10/30/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$131.17
DWNK20240063	11/13/2023	ANDREA DANIELLE WIGGINS	10/30/2023	10/30/2023	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND, SAINT SIMONS ISLAND AND RETURN	\$108.07
DWNK20240064	02/08/2024	ANDREA DANIELLE WIGGINS	10/30/2023	10/30/2023	STAFF TRANSPORTATION ATLANTA TO WEST POINT AND RETURN	\$123.14
DWNK20240065	01/16/2024	ANDREA DANIELLE WIGGINS	10/26/2023	10/26/2023	STAFF TRANSPORTATION ATLANTA TO THOMASTON, MANCHESTER AND RETURN	\$9.89
DWNK20240066	11/08/2023	ANDREA DANIELLE WIGGINS	10/25/2023	10/25/2023	STAFF TRANSPORTATION IN AND AROUND WOODSTOCK	\$12.38
DWNK20240067	11/08/2023	ANDREA DANIELLE WIGGINS	10/24/2023	10/24/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WOODSTOCK TO KENNESAW TO ATLANTA; ATLANTA TO FAYETTEVILLE AND RETURN	\$47.94
DWNK20240069	11/08/2023	BRANDON M GILKES	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DWNK20240070	11/08/2023	NICOLE C MARQUEZ	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.86
DWNK20240071	11/08/2023	KRISTIN C FULFORD	11/01/2023	11/01/2023	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	\$91.04
DWNK20240072	11/14/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	11/02/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 10/30 ATLANTA TO WASHINGTON DC; 11/2 WASHINGTON DC TO ATLANTA	\$319.80
DWNK20240073	11/09/2023	MARIA H COOK	10/24/2023	10/24/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DWNK20240074	11/09/2023	MARIA H COOK	10/25/2023	10/25/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DWNK20240075	11/09/2023	MARIA H COOK	10/27/2023	10/27/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DWNK20240076	11/09/2023	MARIA H COOK	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$23.58

B-2281

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240077	11/09/2023	MARIA H COOK	10/31/2023	10/31/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DWNK20240078	11/15/2023	MARIA H COOK	11/01/2023	11/01/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.97
DWNK20240079	11/09/2023	MARIA H COOK	11/02/2023	11/02/2023	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$28.16
DWNK20240080	11/15/2023	BRENDA C WILLIAMS	11/02/2023	11/02/2023	AUGUSTA TO EVANS AND RETURN STAFF PER DIEM	\$11.97
DWNK20240081	11/13/2023	KATRINA E COCHRAN	10/26/2023	10/26/2023	STAFF TRANSPORTATION COLUMBUS TO LEESBURG AND RETURN	\$127.07
DWNK20240082	11/09/2023	KATRINA E COCHRAN	10/27/2023	10/27/2023	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	\$56.72
DWNK20240083	11/17/2023	KATRINA E COCHRAN	10/31/2023	10/31/2023	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	\$10.87
DWNK20240084	11/15/2023	KATRINA E COCHRAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	\$13.23
DWNK20240085	11/15/2023	KATRINA E COCHRAN	11/02/2023	11/02/2023	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	\$45.98
DWNK20240086	11/13/2023	AUSTIN G MYHRE	11/02/2023	11/02/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$103.81
DWNK20240087	11/27/2023	MARIA H COOK	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.95
DWNK20240088	11/17/2023	MARIA H COOK	11/03/2023	11/03/2023	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$146.72
DWNK20240089	11/27/2023	ADRIAN J. RIVERS	11/06/2023	11/06/2023	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$78.60
DWNK20240092	11/17/2023	SHAVONDA LAVET HILL	10/26/2023	10/27/2023	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/26 FOLKSTON; 10/27 WAYCROSS, FOLKSTON	\$304.57
DWNK20240093	11/17/2023	SHAVONDA LAVET HILL	10/10/2023	10/10/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$26.20
DWNK20240094	11/17/2023	SHAVONDA LAVET HILL	10/11/2023	10/11/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$91.70
DWNK20240095	11/17/2023	SHAVONDA LAVET HILL	10/12/2023	10/12/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$26.20
DWNK20240096	11/27/2023	KRISTIN C FULFORD	11/08/2023	11/08/2023	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$116.59
DWNK20240097	11/17/2023	ANDREA DANIELLE WIGGINS	11/08/2023	11/08/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.99
DWNK20240098	11/17/2023	ANDREA DANIELLE WIGGINS	11/06/2023	11/06/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.79
DWNK20240099	11/17/2023	ANDREA DANIELLE WIGGINS	11/04/2023	11/04/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.89
DWNK20240100	11/17/2023	ANDREA DANIELLE WIGGINS	11/02/2023	11/02/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.38
DWNK20240101	11/17/2023	ANDREA DANIELLE WIGGINS	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.78
DWNK20240102	11/17/2023	ANDREA DANIELLE WIGGINS	10/31/2023	10/31/2023	STAFF TRANSPORTATION ATLANTA TO GREENVILLE AND RETURN	\$81.22
DWNK20240102	11/15/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$304.90

B-2282

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240103	11/27/2023	KRISTIN C FULFORD	11/09/2023	11/09/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$112.00
DWNK20240104	01/16/2024	ANDREA DANIELLE WIGGINS	11/07/2023	11/07/2023	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$48.28
DWNK20240105	01/16/2024	ANDREA DANIELLE WIGGINS	11/09/2023	11/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.87
DWNK20240106	11/27/2023	ADRIAN J. RIVERS	11/09/2023	11/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.34
DWNK20240107	11/17/2023	MARIA H COOK	11/07/2023	11/07/2023	VALDOSTA TO ALBANY AND RETURN STAFF TRANSPORTATION	\$27.51
DWNK20240108	11/17/2023	MARIA H COOK	11/08/2023	11/08/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DWNK20240109	11/17/2023	MARIA H COOK	11/09/2023	11/09/2023	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$24.89
DWNK20240110	11/17/2023	SHEILA D ROBINSON	11/08/2023	11/08/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70
DWNK20240111	11/17/2023	KATRINA E COCHRAN	11/13/2023	11/13/2023	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	\$5.69
DWNK20240112	11/17/2023	KATRINA E COCHRAN	11/14/2023	11/14/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DWNK20240113	11/27/2023	ANDREW J YOUNG II	11/09/2023	11/09/2023	ATLANTA TO SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	\$110.04
DWNK20240114	11/17/2023	ANDREW J YOUNG II	11/14/2023	11/14/2023	SAVANNAH TO SOPERTON AND RETURN STAFF PER DIEM	\$11.53
DWNK20240115	11/29/2023	KRISTIN C FULFORD	11/12/2023	11/15/2023	STAFF TRANSPORTATION SAVANNAH TO SYLVANIA AND RETURN STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$323.04
					STAFF TRANSPORTATION	\$470.29
DWNK20240116	11/27/2023	BRENDA C WILLIAMS	11/14/2023	11/14/2023	SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, SOCIAL CIRCLE, ATLANTA, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$175.54
DWNK20240117	11/17/2023	BRENDA C WILLIAMS	11/01/2023	11/01/2023	COLUMBUS TO FITZGERALD AND RETURN STAFF TRANSPORTATION	\$14.41
DWNK20240118	11/17/2023	BRENDA C WILLIAMS	11/08/2023	11/08/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.08
DWNK20240120	11/30/2023	KRISTIN C FULFORD	11/16/2023	11/16/2023	COLUMBUS TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$202.39
DWNK20240121	11/30/2023	KATRINA E COCHRAN	11/16/2023	11/16/2023	SAVANNAH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$113.97
DWNK20240125	11/28/2023	KRISTIN C FULFORD	11/17/2023	11/17/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$99.56
DWNK20240126	11/30/2023	KRISTIN C FULFORD	11/18/2023	11/18/2023	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	\$125.10
DWNK20240127	12/04/2023	ANDREA DANIELLE WIGGINS	11/14/2023	11/14/2023	SAVANNAH TO BAXLEY AND RETURN STAFF TRANSPORTATION	\$23.23
DWNK20240128	11/28/2023	ANDREA DANIELLE WIGGINS	11/15/2023	11/15/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.05
					ATLANTA TO ALPHARETTA AND RETURN; ATLANTA TO ROSWELL TO WOODSTOCK	

B-2283

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240129	11/29/2023	ANDREA DANIELLE WIGGINS	11/16/2023	11/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.02
DWNK20240130	11/28/2023	ANDREA DANIELLE WIGGINS	11/17/2023	11/17/2023	STAFF TRANSPORTATION WOODSTOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.17
DWNK20240131	12/05/2023	SALIK SOHANI	11/14/2023	11/14/2023	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	\$60.26
DWNK20240132	11/28/2023	SALIK SOHANI	11/16/2023	11/16/2023	STAFF TRANSPORTATION ATLANTA TO CLARKSTON AND RETURN	\$23.58
DWNK20240133	11/30/2023	SALIK SOHANI	11/17/2023	11/17/2023	STAFF TRANSPORTATION SANDY SPRINGS TO COMMERCE AND RETURN	\$87.77
DWNK20240134	12/06/2023	DOSS,BROOKE M	11/14/2023	11/14/2023	STAFF TRANSPORTATION ATLANTA TO FITZGERALD AND RETURN	\$256.76
DWNK20240135	11/30/2023	KRISTIN C FULFORD	11/21/2023	11/21/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$110.69
DWNK20240136	12/13/2023	ADRIAN J. RIVERS	11/14/2023	11/21/2023	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 11/14 FITZGERALD; 11/15 NAHUNTA, WAYCROSS; 11/16 LAKELAND, DOUGLAS; 11/20 MACON; 11/21 DOUGLAS	\$549.54
DWNK20240137	11/30/2023	ANDREA DANIELLE WIGGINS	11/21/2023	11/21/2023	STAFF TRANSPORTATION WOODSTOCK TO THE FOLLOWING AND RETURN: CARTERSVILLE; TRENTON	\$157.20
DWNK20240138	01/18/2024	ANDREA DANIELLE WIGGINS	11/20/2023	11/20/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.93
DWNK20240139	11/30/2023	KATRINA E COCHRAN	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	\$8.94 \$108.40
DWNK20240140	12/05/2023	CYDNEY J KARLINS	11/19/2023	11/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, MACON, LAWRENCEVILLE, ATLANTA AND RETURN	\$18.68 \$1,009.86
DWNK20240141	12/05/2023	KRISTIN C FULFORD	11/29/2023	11/29/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$89.73
DWNK20240142	12/06/2023	MARIA H COOK	11/15/2023	11/15/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DWNK20240143	12/04/2023	MARIA H COOK	11/20/2023	11/20/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DWNK20240144	12/04/2023	MARIA H COOK	11/28/2023	11/28/2023	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$51.09
DWNK20240145	12/06/2023	MARIA H COOK	11/29/2023	11/29/2023	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	\$28.82
DWNK20240146	12/07/2023	ANDREA DANIELLE WIGGINS	11/27/2023	11/27/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.83
DWNK20240147	12/05/2023	ANDREA DANIELLE WIGGINS	11/29/2023	11/29/2023	STAFF TRANSPORTATION ATLANTA TO RESACA AND RETURN; WOODSTOCK TO ADAIRSVILLE TO ATLANTA	\$83.84
DWNK20240148	12/06/2023	ANDREA DANIELLE WIGGINS	11/28/2023	11/28/2023	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	\$30.91
DWNK20240149	12/07/2023	KRISTIN C FULFORD	11/30/2023	11/30/2023	STAFF TRANSPORTATION SAVANNAH TO EASTMAN AND RETURN	\$202.39
DWNK20240152	12/06/2023	SHAVONDA LAVET HILL	10/13/2023	10/13/2023	STAFF TRANSPORTATION KATHLEEN TO GORDON AND RETURN	\$73.36

B-2284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240153	12/06/2023	SHAVONDA LAVET HILL	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$76.63
DWNK20240154	12/06/2023	SHAVONDA LAVET HILL	10/18/2023	10/18/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240155	12/06/2023	SHAVONDA LAVET HILL	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$83.18
DWNK20240156	12/06/2023	SHAVONDA LAVET HILL	10/24/2023	10/24/2023	COLUMBUS TO MACON, WARNER ROBINS, EASTMAN AND RETURN	
DWNK20240157	12/06/2023	SHAVONDA LAVET HILL	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$26.20
DWNK20240158	12/06/2023	SHAVONDA LAVET HILL	10/27/2023	10/27/2023	KATHLEEN TO FORT VALLEY AND RETURN	
DWNK20240159	12/06/2023	SHAVONDA LAVET HILL	10/28/2023	10/28/2023	STAFF TRANSPORTATION	\$74.67
DWNK20240160	12/06/2023	SHAVONDA LAVET HILL	10/30/2023	10/30/2023	KATHLEEN TO PULASKI AND RETURN	
DWNK20240161	12/06/2023	SHAVONDA LAVET HILL	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$73.36
DWNK20240162	12/06/2023	KRISTIN C FULFORD	12/01/2023	12/02/2023	KATHLEEN TO MILLEDGEVILLE, MACON, WARNER ROBINS AND RETURN	
DWNK20240163	12/06/2023	MARIA H COOK	12/01/2023	12/02/2023	STAFF TRANSPORTATION	\$74.67
DWNK20240164	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240165	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$26.20
DWNK20240166	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO MACON AND RETURN	
DWNK20240167	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$26.20
DWNK20240168	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO MACON AND RETURN	
DWNK20240169	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$74.67
DWNK20240170	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240171	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$24.94
DWNK20240172	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	\$141.17
DWNK20240173	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$394.90
DWNK20240174	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240175	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$24.94
DWNK20240176	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	\$121.00
DWNK20240177	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$235.08
DWNK20240178	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240179	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$31.44
DWNK20240180	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240181	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$319.80
DWNK20240182	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240183	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$159.90
DWNK20240184	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240185	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$162.79
DWNK20240186	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	\$30.00
DWNK20240187	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$609.81
DWNK20240188	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	\$40.00
DWNK20240189	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$53.05
DWNK20240190	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240191	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$70.74
DWNK20240192	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240193	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$1.04
DWNK20240194	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240195	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$15.58
DWNK20240196	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240197	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$16.04
DWNK20240198	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	KATHLEEN TO EATONTON AND RETURN	
DWNK20240199	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$13.16

B-2285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240179	12/14/2023	CYDNEY J KARLINS	12/06/2023	12/06/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.64
DWNK20240180	12/14/2023	AUSTIN G MYHRE	11/01/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.64
DWNK20240182	12/14/2023	MARIA H COOK	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DWNK20240183	12/13/2023	MARIA H COOK	12/07/2023	12/07/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DWNK20240185	12/19/2023	KATRINA E COCHRAN	12/04/2023	12/04/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.27
DWNK20240186	01/04/2024	KATRINA E COCHRAN	12/06/2023	12/06/2023	ATLANTA TO CONYERS AND RETURN STAFF PER DIEM	\$10.39
DWNK20240187	01/18/2024	KATRINA E COCHRAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$4.28
DWNK20240188	01/04/2024	KATRINA E COCHRAN	12/08/2023	12/08/2023	STAFF PER DIEM ATLANTA TO MCCAYSVILLE AND RETURN	\$106.11
DWNK20240189	02/15/2024	KRISTIN C FULFORD	12/05/2023	12/08/2023	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$9.17
DWNK20240190	12/15/2023	ANDREA DANIELLE WIGGINS	12/07/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$159.82
DWNK20240192	01/04/2024	CYDNEY J KARLINS	12/07/2023	12/08/2023	STAFF TRANSPORTATION SAVANNAH TO MARIETTA, ATLANTA, RABUN GAP, CLAYTON, MARIETTA, DORAVILLE, BLUE RIDGE, MCCAYSVILLE, GAINESVILLE, HARTWELL AND RETURN	\$83.53
DWNK20240193	12/28/2023	ANDREA DANIELLE WIGGINS	12/10/2023	12/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	\$360.57
DWNK20240194	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	STAFF TICKET FEES STAFF TRANSPORTATION	\$699.54
DWNK20240195	12/15/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	\$9.10
DWNK20240196	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/17/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$304.90
DWNK20240199	01/31/2024	ADRIAN J. RIVERS	11/27/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$304.90
DWNK20240200	01/03/2024	ADRIAN J. RIVERS	12/05/2023	12/08/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$355.61
DWNK20240201	01/18/2024	KATRINA E COCHRAN	12/11/2023	12/11/2023	TICKET FEES AIRFARE FOR D KINNAIRD WASHINGTON DC TO AUGUSTA AND RETURN	\$30.00
DWNK20240202	12/27/2023	KATRINA E COCHRAN	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$175.00
					VALDOSTA TO FITZGERALD AND RETURN	\$88.42
					STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 12/5 ASHBURN; 12/8 ALBANY	\$206.98
					STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
					STAFF TRANSPORTATION	\$137.55

B-2286

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20240203	01/04/2024	SHEILA D ROBINSON	12/07/2023	12/08/2023	ATLANTA TO TOCCOA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.20 \$274.44
DWNC20240204	01/31/2024	KRISTIN C FULFORD	12/14/2023	12/15/2023	ATLANTA TO ALBANY, TIFTON, ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.26 \$93.71 \$401.51
DWNC20240205	12/28/2023	MARIA H COOK	12/14/2023	12/14/2023	SAVANNAH TO CLAXTON, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$72.05
DWNC20240206	01/04/2024	MARIA H COOK	12/15/2023	12/15/2023	AUGUSTA TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$199.77
DWNC20240207	01/04/2024	TYLER HOFMANN-REARDON	11/20/2023	11/26/2023	AUGUSTA TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$44.01 \$296.58
DWNC20240208	01/03/2024	MARIA H COOK	12/18/2023	12/18/2023	WASHINGTON DC TO ATLANTA, ROSWELL, ALPHARETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$197.81
DWNC20240209	12/20/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AUGUSTA TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$304.90
DWNC20240210	01/04/2024	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$159.90
DWNC20240211	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$319.79 \$40.00
DWNC20240212	03/05/2024	BRENDA C WILLIAMS	12/07/2023	12/07/2023	TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$31.44
DWNC20240213	01/04/2024	BRENDA C WILLIAMS	12/08/2023	12/08/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.48 \$140.36
DWNC20240214	01/31/2024	JORDAN BALKCOM	12/02/2023	12/02/2023	COLUMBUS TO LEESBURG, ALBANY AND RETURN STAFF TRANSPORTATION	\$9.00
DWNC20240215	01/04/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$159.90
DWNC20240216	01/10/2024	BEE QUYNH NGUYEN	12/08/2023	12/08/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF PER DIEM	\$11.50
DWNC20240217	01/11/2024	BEE QUYNH NGUYEN	12/04/2023	12/04/2023	ATLANTA TO ALBANY AND RETURN STAFF TRANSPORTATION	\$13.00
DWNC20240218	01/22/2024	ADRIAN J. RIVERS	12/11/2023	12/15/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$624.21
DWNC20240219	01/12/2024	MARIA H COOK	12/20/2023	12/20/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 12/11 FITZGERALD; 12/12 TIFTON; 12/13 SYLVESTER, WAYCROSS; 12/14 DOUGLAS; 12/15 ATLANTA STAFF TRANSPORTATION	\$34.06
DWNC20240220	01/31/2024	JORDAN BALKCOM	12/15/2023	12/15/2023	AUGUSTA TO EVANS AND RETURN STAFF TRANSPORTATION	\$9.00
DWNC20240221	01/31/2024	DARREN J KINNAIRD	11/16/2023	11/17/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.38 \$165.63 \$44.84
DWNC20240222	01/16/2024	SHAVONDA LAVET HILL	11/01/2023	11/01/2023	WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$26.20

B-2287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240223	01/12/2024	SHAVONDA LAVET HILL	11/03/2023	11/03/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$35.37
DWNK20240224	01/19/2024	SHAVONDA LAVET HILL	11/06/2023	11/06/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$112.66
DWNK20240225	01/18/2024	SHAVONDA LAVET HILL	11/07/2023	11/07/2023	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$60.26
DWNK20240226	01/18/2024	SHAVONDA LAVET HILL	11/08/2023	11/08/2023	KATHLEEN TO IRWINTON AND RETURN STAFF TRANSPORTATION	\$48.47
DWNK20240227	01/18/2024	SHAVONDA LAVET HILL	11/09/2023	11/09/2023	KATHLEEN TO COCHRAN AND RETURN STAFF TRANSPORTATION	\$94.32
DWNK20240228	01/18/2024	SHAVONDA LAVET HILL	11/11/2023	11/11/2023	KATHLEEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$66.81
DWNK20240229	01/16/2024	SHAVONDA LAVET HILL	11/13/2023	11/13/2023	KATHLEEN TO TOOMSBORO AND RETURN STAFF TRANSPORTATION	\$35.37
DWNK20240230	01/18/2024	SHAVONDA LAVET HILL	11/14/2023	11/14/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$113.97
DWNK20240231	01/18/2024	SHAVONDA LAVET HILL	11/15/2023	11/15/2023	KATHLEEN TO FITZGERALD AND RETURN STAFF TRANSPORTATION	\$40.61
DWNK20240232	01/18/2024	SHAVONDA LAVET HILL	11/16/2023	11/16/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$66.81
DWNK20240233	01/18/2024	SHAVONDA LAVET HILL	11/20/2023	11/20/2023	KATHLEEN TO FORT VALLEY, MACON AND RETURN STAFF TRANSPORTATION	\$40.61
DWNK20240234	01/18/2024	SHAVONDA LAVET HILL	11/21/2023	11/21/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$28.82
DWNK20240235	01/18/2024	ANDREA DANIELLE WIGGINS	12/08/2023	12/08/2023	KATHLEEN TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$36.41
DWNK20240236	01/18/2024	ANDREA DANIELLE WIGGINS	12/12/2023	12/12/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.22
DWNK20240237	01/18/2024	ANDREA DANIELLE WIGGINS	12/13/2023	12/13/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.69
DWNK20240239	02/01/2024	ANDREA DANIELLE WIGGINS	01/02/2024	01/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DWNK20240240	01/31/2024	MARIA H COOK	01/02/2024	01/02/2024	WOODSTOCK TO CALHOUN AND RETURN STAFF TRANSPORTATION	\$23.45
DWNK20240241	02/01/2024	MARIA H COOK	01/02/2024	01/02/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.89
DWNK20240242	01/31/2024	MARIA H COOK	01/04/2024	01/04/2024	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$72.36
DWNK20240243	01/31/2024	KRISTIN C FULFORD	01/04/2024	01/04/2024	AUGUSTA TO WRENS, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$107.87
DWNK20240244	01/31/2024	KATRINA E COCHRAN	01/04/2024	01/04/2024	SAVANNAH TO STATESBORO AND RETURN STAFF PER DIEM	\$9.15
					STAFF TRANSPORTATION	\$147.45
DWNK20240245	02/01/2024	SHAVONDA LAVET HILL	01/03/2024	01/03/2024	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	\$30.15
DWNK20240246	01/18/2024	SHAVONDA LAVET HILL	12/01/2023	12/01/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$55.02
DWNK20240247	01/18/2024	SHAVONDA LAVET HILL	12/05/2023	12/05/2023	KATHLEEN TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$29.47
					KATHLEEN TO MACON AND RETURN	

B-2288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240248	01/18/2024	SHAVONDA LAVET HILL	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$29.47
DWNK20240249	01/18/2024	SHAVONDA LAVET HILL	12/07/2023	12/07/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$39.30
DWNK20240250	01/18/2024	SHAVONDA LAVET HILL	12/08/2023	12/08/2023	KATHLEEN TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$108.73
DWNK20240251	01/18/2024	SHAVONDA LAVET HILL	12/13/2023	12/13/2023	KATHLEEN TO LEESBURG AND RETURN STAFF TRANSPORTATION	\$103.49
DWNK20240252	02/05/2024	SHAVONDA LAVET HILL	12/14/2023	12/14/2023	KATHLEEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$72.70
DWNK20240253	01/18/2024	SHAVONDA LAVET HILL	12/15/2023	12/15/2023	KATHLEEN TO ROBERTA AND RETURN STAFF TRANSPORTATION	\$128.38
DWNK20240254	01/18/2024	SHAVONDA LAVET HILL	12/19/2023	12/19/2023	KATHLEEN TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$26.20
DWNK20240255	01/18/2024	SHAVONDA LAVET HILL	12/20/2023	12/20/2023	KATHLEEN TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$31.44
DWNK20240256	02/09/2024	MICHAEL JAMES BREWER	01/03/2024	01/06/2024	KATHLEEN TO MACON AND RETURN STAFF INCIDENTALS	\$115.89
					STAFF PER DIEM	\$746.04
					STAFF TRANSPORTATION	\$391.46
DWNK20240258	02/01/2024	SHAVONDA LAVET HILL	01/08/2024	01/08/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$46.90
DWNK20240259	01/18/2024	BRANDON M GILKES	12/01/2023	12/31/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$44.54
DWNK20240260	01/22/2024	MARK W LIBELL	01/03/2024	01/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$67.50
					STAFF PER DIEM	\$181.50
					STAFF TRANSPORTATION	\$289.85
DWNK20240261	01/18/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	01/08/2024	WASHINGTON DC TO SAVANNAH AND RETURN SENATOR TRANSPORTATION	\$464.80
DWNK20240262	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/20 WASHINGTON DC TO ATLANTA; 1/8 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
DWNK20240263	02/01/2024	ANDREA DANIELLE WIGGINS	01/03/2024	01/03/2024	AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$58.75
DWNK20240264	01/31/2024	ANDREA DANIELLE WIGGINS	01/05/2024	01/05/2024	WOODSTOCK TO ROCKMART AND RETURN STAFF TRANSPORTATION	\$48.57
DWNK20240265	01/31/2024	ANDREA DANIELLE WIGGINS	01/07/2024	01/07/2024	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	\$11.79
DWNK20240266	02/01/2024	ANDREA DANIELLE WIGGINS	01/10/2024	01/10/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.83
DWNK20240267	01/31/2024	MARIA H COOK	01/10/2024	01/10/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$205.69
DWNK20240268	01/19/2024	KATRINA E COCHRAN	01/10/2024	01/10/2024	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$10.40
DWNK20240269	02/01/2024	KATRINA E COCHRAN	01/11/2024	01/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.45
DWNK20240270	02/01/2024	KATRINA E COCHRAN	01/12/2024	01/12/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
					ATLANTA TO CUMMING AND RETURN	

B-2289

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240271	02/06/2024	ANDREA DANIELLE WIGGINS	01/11/2024	01/11/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DWNK20240272	02/06/2024	ANDREA DANIELLE WIGGINS	01/12/2024	01/12/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.35
DWNK20240273	02/08/2024	JOE L HERRBACH	01/11/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$133.73 \$995.41
DWNK20240274	02/06/2024	MARIA H COOK	01/11/2024	01/11/2024	STAFF TRANSPORTATION AUGUSTA TO EDGEFIELD SC AND RETURN	\$41.92
DWNK20240275	02/06/2024	MARIA H COOK	01/11/2024	01/11/2024	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	\$22.27
DWNK20240276	02/06/2024	MARIA H COOK	01/12/2024	01/12/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DWNK20240277	02/06/2024	ADRIAN J. RIVERS	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALDOSTA TO ATLANTA AND RETURN	\$44.38 \$233.00 \$368.12
DWNK20240278	02/06/2024	NICOLE C MARQUEZ	01/10/2024	01/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.65
DWNK20240279	02/13/2024	NICOLE C MARQUEZ	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.51
DWNK20240280	02/06/2024	BRENDA C WILLIAMS	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$30.18 \$205.88 \$185.37
DWNK20240281	02/06/2024	BRENDA C WILLIAMS	01/16/2024	01/16/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$79.91
DWNK20240282	02/07/2024	BRENDA C WILLIAMS	01/17/2024	01/18/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$145.41
DWNK20240284	02/06/2024	ANDREA DANIELLE WIGGINS	01/17/2024	01/17/2024	STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	\$92.46
DWNK20240285	02/06/2024	STUART E GUILLORY	01/09/2024	01/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.10
DWNK20240287	02/14/2024	STUART E GUILLORY	01/10/2024	01/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.59
DWNK20240289	02/06/2024	KATRINA E COCHRAN	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$9.41 \$88.03
DWNK20240290	02/07/2024	KATRINA E COCHRAN	01/18/2024	01/18/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$108.27
DWNK20240291	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$160.10
DWNK20240292	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH AND RETURN	\$439.61 \$30.00
DWNK20240293	02/06/2024	KATRINA E COCHRAN	01/20/2024	01/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DWNK20240294	02/06/2024	MARIA H COOK	01/19/2024	01/19/2024	STAFF TRANSPORTATION AUGUSTA TO THOMSON, WASHINGTON AND RETURN	\$85.09
DWNK20240295	02/06/2024	MARIA H COOK	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$24.12

B-2290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240296	02/14/2024	ADRIAN J. RIVERS	01/17/2024	01/18/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALDOSTA TO ATLANTA AND RETURN	\$45.08 \$204.78 \$377.99
DWNK20240297	02/08/2024	ANDREA DANIELLE WIGGINS	01/22/2024	01/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.04
DWNK20240298	02/06/2024	MARIA H COOK	01/23/2024	01/23/2024	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$77.05
DWNK20240299	02/07/2024	BRENDA C WILLIAMS	01/19/2024	01/19/2024	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$124.62
DWNK20240300	02/08/2024	SALIK SOHANI	12/12/2023	12/12/2023	STAFF TRANSPORTATION SANDY SPRINGS TO TOCCOA AND RETURN	\$104.80
DWNK20240301	02/06/2024	SALIK SOHANI	12/06/2023	12/06/2023	STAFF TRANSPORTATION SANDY SPRINGS TO RABUN GAP AND RETURN	\$144.10
DWNK20240302	02/06/2024	SALIK SOHANI	12/11/2023	12/11/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DWNK20240303	02/06/2024	SALIK SOHANI	12/04/2023	12/04/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.50
DWNK20240304	02/06/2024	SALIK SOHANI	12/05/2023	12/05/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DWNK20240305	02/06/2024	SALIK SOHANI	12/14/2023	12/14/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.90
DWNK20240306	02/06/2024	SALIK SOHANI	01/06/2024	01/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWNK20240307	02/06/2024	SALIK SOHANI	01/10/2024	01/10/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DWNK20240308	02/06/2024	SALIK SOHANI	01/11/2024	01/11/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20240309	02/06/2024	SALIK SOHANI	01/12/2024	01/12/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DWNK20240310	02/06/2024	SALIK SOHANI	01/17/2024	01/17/2024	STAFF TRANSPORTATION SANDY SPRINGS TO GAINESVILLE AND RETURN	\$65.66
DWNK20240311	02/06/2024	SALIK SOHANI	01/18/2024	01/18/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	\$88.44
DWNK20240312	02/06/2024	KATRINA E COCHRAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20240313	02/05/2024	AUSTIN G MYHRE	12/01/2023	12/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.73
DWNK20240314	02/06/2024	MARIA H COOK	01/22/2024	01/22/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240316	02/06/2024	MARIA H COOK	01/25/2024	01/25/2024	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	\$50.92
DWNK20240317	02/07/2024	MARIA H COOK	01/25/2024	01/25/2024	STAFF TRANSPORTATION AUGUSTA TO TENNILLE AND RETURN	\$113.90
DWNK20240318	02/06/2024	ANDREA DANIELLE WIGGINS	01/26/2024	01/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.69
DWNK20240319	02/06/2024	BRYER M DAVIS	01/22/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.26 \$655.62 \$819.98

B-2291

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240320	02/08/2024	KATRINA E COCHRAN	01/25/2024	01/25/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$117.78
DWNK20240321	02/14/2024	KATRINA E COCHRAN	01/26/2024	01/27/2024	ATLANTA TO CORNELIA AND RETURN STAFF TRANSPORTATION	\$48.24
DWNK20240324	02/06/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/30/2024	ATLANTA TO LAWRENCEVILLE AND RETURN SENATOR TRANSPORTATION	\$625.30
DWNK20240325	02/08/2024	ELENA J RADDING	10/10/2023	10/11/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 1/18 WASHINGTON DC TO ATLANTA; 1/22, 30 ATLANTA TO WASHINGTON DC STAFF INCIDENTALS	\$38.74
					STAFF PER DIEM	\$232.17
					STAFF TRANSPORTATION	\$287.29
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	
DWNK20240326	02/06/2024	ANDREA DANIELLE WIGGINS	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$21.17
DWNK20240327	02/06/2024	ELENA J RADDING	01/09/2024	01/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.25
DWNK20240328	02/06/2024	ELENA J RADDING	12/12/2023	12/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.34
DWNK20240329	02/06/2024	BRYER M DAVIS	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.83
DWNK20240330	02/07/2024	MARIA H COOK	01/24/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DWNK20240331	02/06/2024	MARIA H COOK	01/29/2024	01/29/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DWNK20240332	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/30/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,154.59
					TICKET FEES	\$80.00
					AIRFARE FOR THE FOLLOWING: 1/23, 1/25-26 M LILLY ATLANTA TO SAVANNAH AND RETURN; 1/29-30 M BREWER WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20240333	02/07/2024	ANDREA DANIELLE WIGGINS	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$81.74
DWNK20240334	02/13/2024	DARREN J KINNAIRD	01/23/2024	01/25/2024	ATLANTA TO ZEBULON, BARNESVILLE AND RETURN STAFF INCIDENTALS	\$29.25
					STAFF PER DIEM	\$252.17
					STAFF TRANSPORTATION	\$254.01
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20240335	02/09/2024	BEE QUYNH NGUYEN	01/18/2024	01/20/2024	STAFF TRANSPORTATION	\$108.54
DWNK20240336	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	ATLANTA TO PINE MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
DWNK20240337	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/02/2024	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20240338	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/24/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20240339	02/09/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/26/2024	SENATOR TRANSPORTATION	\$305.10
DWNK20240340	02/08/2024	ANDREA DANIELLE WIGGINS	01/31/2024	01/31/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$76.38

B-2292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240341	02/09/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	ATLANTA TO GRIFFIN, AUSTELL AND RETURN SENATOR TRANSPORTATION	\$159.90
DWNK20240342	02/28/2024	BEE QUYNH NGUYEN	01/25/2024	01/26/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.74 \$233.25 \$613.58
DWNK20240343	02/08/2024	BRANDON M GILKES	01/01/2024	01/31/2024	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$85.76
DWNK20240346	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DWNK20240347	02/12/2024	ANDREA DANIELLE WIGGINS	02/01/2024	02/01/2024	STAFF TRANSPORTATION ATLANTA TO HOGANSVILLE AND RETURN	\$75.04
DWNK20240348	02/12/2024	KRISTIN C FULFORD	02/02/2024	02/02/2024	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	\$80.40
DWNK20240349	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M KRACKENBERGER ATLANTA TO SAVANNAH AND RETURN	\$514.21 \$40.00
DWNK20240351	02/27/2024	KRISTIN C FULFORD	02/03/2024	02/03/2024	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$131.32
DWNK20240352	03/07/2024	ANDREA DANIELLE WIGGINS	02/02/2024	02/02/2024	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	\$60.90
DWNK20240354	02/22/2024	PERRIN R BOSTIC	01/08/2024	01/08/2024	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	\$24.12
DWNK20240355	02/22/2024	PERRIN R BOSTIC	01/18/2024	01/18/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20240356	02/17/2024	PERRIN R BOSTIC	01/19/2024	01/19/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DWNK20240358	02/22/2024	PERRIN R BOSTIC	01/20/2024	01/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWNK20240359	03/07/2024	PERRIN R BOSTIC	01/03/2024	01/03/2024	STAFF TRANSPORTATION 1/3 ATLANTA TO THE FOLLOWING AND RETURN: PALMETTO; FAIRBURN	\$37.52
DWNK20240360	03/07/2024	PERRIN R BOSTIC	01/25/2024	01/25/2024	STAFF TRANSPORTATION ATLANTA TO FAIRBURN AND RETURN	\$25.46
DWNK20240361	02/22/2024	PERRIN R BOSTIC	01/27/2024	01/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DWNK20240363	02/22/2024	PERRIN R BOSTIC	02/02/2024	02/02/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWNK20240365	03/07/2024	KATRINA E COCHRAN	01/30/2024	01/30/2024	STAFF TRANSPORTATION ATLANTA TO DACULA AND RETURN	\$51.85
DWNK20240366	03/07/2024	KATRINA E COCHRAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION ATLANTA TO BALL GROUND AND RETURN	\$42.07
DWNK20240367	03/07/2024	KATRINA E COCHRAN	02/01/2024	02/01/2024	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CORNERS AND RETURN	\$41.67
DWNK20240368	02/27/2024	ADRIAN J. RIVERS	01/31/2024	02/01/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 1/31 ALBANY; 2/1 WAYCROSS	\$223.78
DWNK20240377	03/07/2024	SHAVONDA LAVET HILL	01/17/2024	01/17/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$28.14
DWNK20240378	02/16/2024	CITIBANK - SENATOR IBA CARD	02/04/2024	02/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH	\$499.10
DWNK20240379	02/16/2024	CITIBANK - SENATOR IBA CARD	02/02/2024	02/05/2024	SENATOR TRANSPORTATION	\$849.70

B-2293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240380	03/01/2024	JOSHUA DELANEY	01/29/2024	01/30/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 2/2 PHILADELPHIA PA TO ATLANTA; 2/5 SAVANNAH TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$55.72 \$192.34
DWNK20240381	02/22/2024	MARIA H COOK	02/06/2024	02/06/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240382	02/27/2024	MARIA H COOK	02/06/2024	02/06/2024	STAFF TRANSPORTATION AUGUSTA TO KENNESAW AND RETURN	\$235.84
DWNK20240383	02/22/2024	MARIA H COOK	02/05/2024	02/05/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240384	02/28/2024	ELENA J RADDING	02/04/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$28.05 \$180.91 \$203.32
DWNK20240385	02/27/2024	MATTHEW D. KRACKENBERGER	12/08/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY AND RETURN	\$9.71 \$231.87
DWNK20240386	02/27/2024	MATTHEW D. KRACKENBERGER	01/30/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$92.34 \$731.17 \$138.55
DWNK20240387	03/07/2024	SHEILA D ROBINSON	01/27/2024	01/27/2024	STAFF TRANSPORTATION DOUGLASVILLE TO DECATUR AND RETURN	\$36.18
DWNK20240388	03/07/2024	KATRINA E COCHRAN	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.94
DWNK20240389	03/11/2024	KATRINA E COCHRAN	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	\$10.05 \$98.22
DWNK20240390	02/27/2024	MICHAEL JAMES BREWER	01/29/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.63 \$199.00 \$142.15
DWNK20240391	03/11/2024	MATTHEW D. KRACKENBERGER	02/04/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$22.72 \$136.25 \$104.86
DWNK20240392	03/07/2024	KATRINA E COCHRAN	02/08/2024	02/08/2024	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CORNERS AND RETURN	\$26.93
DWNK20240393	03/07/2024	KATRINA E COCHRAN	02/09/2024	02/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.11
DWNK20240394	03/07/2024	ANDREA DANIELLE WIGGINS	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.22
DWNK20240395	02/27/2024	ANDREA DANIELLE WIGGINS	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LAGRANGE, THOMASTON AND RETURN	\$4.40 \$129.98
DWNK20240396	02/29/2024	KRISTIN C FULFORD	02/05/2024	02/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MARIETTA, ATLANTA AND RETURN	\$31.50 \$132.69 \$378.55

B-2294

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240397	03/07/2024	BRENDA C WILLIAMS	01/17/2024	01/18/2024	STAFF TRANSPORTATION	\$12.45
DWNK20240398	02/27/2024	ADRIAN J. RIVERS	02/08/2024	02/08/2024	COLUMBUS TO ATLANTA AND RETURN	\$345.05
DWNK20240399	03/07/2024	ADRIAN J. RIVERS	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$80.40
DWNK20240400	03/11/2024	MARIA H COOK	02/10/2024	02/10/2024	VALDOSTA TO ATLANTA AND RETURN	\$113.90
DWNK20240402	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/08/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
DWNK20240403	03/07/2024	ANDREA DANIELLE WIGGINS	02/13/2024	02/13/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$.80
DWNK20240404	03/11/2024	KRISTIN C FULFORD	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$100.50
DWNK20240405	03/07/2024	MARIA H COOK	02/08/2024	02/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWNK20240406	03/11/2024	MARIA H COOK	02/12/2024	02/12/2024	SAVANNAH TO BRUNSWICK AND RETURN	\$215.02
DWNK20240407	03/11/2024	MARIA H COOK	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$15.15
					AUGUSTA TO ATLANTA AND RETURN	\$129.31
DWNK20240408	03/07/2024	MARIA H COOK	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$73.70
DWNK20240409	03/07/2024	MARIA H COOK	02/15/2024	02/15/2024	AUGUSTA TO LOUISVILLE AND RETURN	\$25.46
DWNK20240410	03/11/2024	ANDREA DANIELLE WIGGINS	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$104.52
DWNK20240411	03/11/2024	ANDREA DANIELLE WIGGINS	02/15/2024	02/15/2024	ATLANTA TO DALTON TO WOODSTOCK	\$134.32
DWNK20240412	03/11/2024	ADRIAN J. RIVERS	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$435.50
					ATLANTA TO ROME, POWDER SPRINGS AND RETURN	
DWNK20240413	03/07/2024	MARIA H COOK	02/17/2024	02/17/2024	STAFF TRANSPORTATION	\$83.08
DWNK20240414	03/07/2024	MARIA H COOK	02/17/2024	02/17/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 2/13 LAKE LAND, HOMERVILLE, WAYCROSS, ALMA: 2/15 ATLANTA	\$28.14
DWNK20240415	03/07/2024	BRENDA C WILLIAMS	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$20.10
DWNK20240416	03/07/2024	BRENDA C WILLIAMS	01/26/2024	01/26/2024	AUGUSTA TO MILLEN AND RETURN	\$20.10
DWNK20240417	03/11/2024	BRENDA C WILLIAMS	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$132.66
DWNK20240418	03/07/2024	BRENDA C WILLIAMS	02/01/2024	02/01/2024	COLUMBUS TO ALBANY AND RETURN	\$26.80
DWNK20240419	03/11/2024	BRENDA C WILLIAMS	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$154.10
DWNK20240420	03/07/2024	BRENDA C WILLIAMS	02/08/2024	02/08/2024	COLUMBUS TO ATLANTA AND RETURN	\$13.40
DWNK20240421	03/11/2024	KATRINA E COCHRAN	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$110.01

B-2295

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240422	03/11/2024	KATRINA E COCHRAN	02/16/2024	02/16/2024	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$90.31
DWNK20240423	03/07/2024	ANDREA DANIELLE WIGGINS	02/19/2024	02/19/2024	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$10.48
DWNK20240424	03/07/2024	KRISTIN C FULFORD	02/20/2024	02/20/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DWNK20240425	03/07/2024	ANDREA DANIELLE WIGGINS	02/20/2024	02/20/2024	SAVANNAH TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$22.34
DWNK20240426	03/11/2024	BRENDA C WILLIAMS	02/21/2024	02/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$166.08 \$197.08
DWNK20240427	03/07/2024	MARIA H COOK	02/19/2024	02/19/2024	COLUMBUS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$26.13
DWNK20240428	03/07/2024	MARIA H COOK	02/21/2024	02/21/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DWNK20240429	03/07/2024	MARIA H COOK	02/22/2024	02/22/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.74
DWNK20240430	03/07/2024	ANDREA DANIELLE WIGGINS	02/22/2024	02/22/2024	AUGUSTA TO THOMSON, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$69.76
DWNK20240431	03/14/2024	JOSHUA DELANEY	02/17/2024	02/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$131.25 \$489.92
DWNK20240432	03/11/2024	ADRIAN J. RIVERS	02/21/2024	02/24/2024	WASHINGTON DC TO ATLANTA, MORROW, JONESBORO, ATLANTA, AUGUSTA AND RETURN STAFF TRANSPORTATION	\$381.23
DWNK20240433	03/11/2024	KATRINA E COCHRAN	02/20/2024	02/20/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 2/21 ATLANTA; 2/24 TIFTON STAFF PER DIEM STAFF TRANSPORTATION	\$15.47 \$196.98
DWNK20240434	03/11/2024	KATRINA E COCHRAN	02/23/2024	02/23/2024	ATLANTA TO HARTWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.97 \$110.01
DWNK20240435	03/11/2024	ETHAN C WHITING	02/02/2024	02/02/2024	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.00 \$140.68
DWNK20240437	03/11/2024	ANDREA DANIELLE WIGGINS	02/26/2024	02/26/2024	WASHINGTON DC TO DOVER DE AND RETURN STAFF TRANSPORTATION	\$101.17
DWNK20240438	03/11/2024	KRISTIN C FULFORD	02/27/2024	02/27/2024	ATLANTA TO WARM SPRINGS AND RETURN STAFF TRANSPORTATION	\$203.01
DWNK20240439	03/15/2024	DARREN J KINNAIRD	02/20/2024	02/23/2024	SAVANNAH TO AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$106.85 \$569.08 \$306.11
DWNK20240440	03/14/2024	GABRIELLA L VESEY	02/21/2024	02/24/2024	WASHINGTON DC TO SAVANNAH, AUGUSTA, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$155.04
DWNK20240441	03/11/2024	SHAVONDA LAVET HILL	01/23/2024	01/23/2024	WASHINGTON DC TO ATLANTA, CLARKSTON, ATLANTA AND RETURN STAFF TRANSPORTATION	\$107.20
DWNK20240442	03/07/2024	SHAVONDA LAVET HILL	01/25/2024	01/25/2024	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$30.15

B-2296

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240443	03/07/2024	SHAVONDA LAVET HILL	01/30/2024	01/30/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$30.15
DWNK20240444	03/11/2024	SHAVONDA LAVET HILL	01/31/2024	01/31/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$120.60
DWNK20240445	03/11/2024	KRISTIN C FULFORD	02/29/2024	02/29/2024	KATHLEEN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$169.51
DWNK20240446	03/07/2024	KATRINA E COCHRAN	02/26/2024	02/26/2024	SAVANNAH TO SAINT MARYS AND RETURN STAFF TRANSPORTATION	\$36.71
DWNK20240447	03/08/2024	KATRINA E COCHRAN	02/27/2024	02/27/2024	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$27.47
DWNK20240448	03/08/2024	KATRINA E COCHRAN	02/29/2024	02/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.04
DWNK20240449	03/07/2024	MARIA H COOK	02/27/2024	02/27/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DWNK20240450	03/07/2024	MARIA H COOK	02/28/2024	02/28/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DWNK20240451	03/11/2024	MARIA H COOK	02/23/2024	02/23/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.74 \$209.04
DWNK20240452	03/11/2024	MARIA H COOK	02/29/2024	02/29/2024	AUGUSTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.99 \$87.10
DWNK20240453	03/07/2024	MARIA H COOK	03/01/2024	03/01/2024	AUGUSTA TO WADLEY, LOUISVILLE, WRENS AND RETURN STAFF TRANSPORTATION	\$64.99
DWNK20240455	03/12/2024	BRANDON M GILKES	02/01/2024	02/29/2024	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$73.03
DWNK20240456	03/11/2024	BRENDA C WILLIAMS	02/27/2024	02/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWNK20240457	03/11/2024	BRENDA C WILLIAMS	02/28/2024	02/28/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWNK20240458	03/11/2024	BRENDA C WILLIAMS	03/04/2024	03/04/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DWNK20240459	03/14/2024	BRENDA C WILLIAMS	03/05/2024	03/05/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.66
DWNK20240461	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$30.00
DWNK20240462	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/05/2024	AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$216.20 \$40.00
DWNK20240463	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	AIRFARE FOR B LEWIS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$348.21 \$40.00
DWNK20240464	03/15/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/17/2024	AIRFARE FOR M LILLY ATLANTA TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$379.20 \$30.00
DWNK20240465	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/22/2024	AIRFARE FOR D KINNAIRD AS FOLLOWS: 2/14 WASHINGTON DC TO ATLANTA; 2/17 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00

B-2297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240466	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$216.10
DWNK20240467	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	AIRFARE FOR E RADDING WASHINGTON DC TO SAVANNAH TICKET FEES	\$40.00
DWNK20240469	03/18/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$305.10
DWNK20240470	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10
DWNK20240471	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10
DWNK20240472	03/18/2024	CITIBANK - SENATOR IBA CARD	02/14/2024	02/14/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$160.10
DWNK20240473	03/19/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10
DWNK20240474	03/18/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$305.10
DWNK20240479	03/25/2024	KRISTIN C FULFORD	03/07/2024	03/07/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$80.40
DWNK20240480	03/25/2024	ANDREA DANIELLE WIGGINS	03/08/2024	03/08/2024	SAVANNAH TO DARIEN AND RETURN STAFF TRANSPORTATION	\$13.66
DWNK20240482	03/25/2024	ANDREA DANIELLE WIGGINS	03/07/2024	03/07/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.48
DWNK20240488	03/25/2024	SHAVONDA LAVET HILL	02/08/2024	02/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.82
DWNK20240489	03/26/2024	SHAVONDA LAVET HILL	02/13/2024	02/13/2024	KATHLEEN TO ROBERTA, MACON AND RETURN STAFF TRANSPORTATION	\$32.16
DWNK20240490	03/21/2024	KATRINA E COCHRAN	03/01/2024	03/01/2024	KATHLEEN TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$10.18
DWNK20240493	03/25/2024	SHAVONDA LAVET HILL	02/07/2024	02/07/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DWNK20240494	03/25/2024	SHAVONDA LAVET HILL	02/15/2024	02/15/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240495	03/25/2024	SHAVONDA LAVET HILL	02/20/2024	02/20/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$80.40
DWNK20240497	03/25/2024	SHAVONDA LAVET HILL	02/22/2024	02/22/2024	KATHLEEN TO FORSYTH, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$91.12
DWNK20240499	03/25/2024	SHAVONDA LAVET HILL	02/27/2024	02/27/2024	KATHLEEN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$61.64
DWNK20240500	03/25/2024	SHAVONDA LAVET HILL	02/28/2024	02/28/2024	KATHLEEN TO IRWINTON AND RETURN STAFF TRANSPORTATION	\$40.20
DWNK20240501	03/26/2024	SHAVONDA LAVET HILL	02/06/2024	02/06/2024	KATHLEEN TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$83.08
DWNK20240502	03/26/2024	CYDNEY J KARLINS	03/05/2024	03/05/2024	KATHLEEN TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$38.41
DWNK20240503	03/26/2024	CYDNEY J KARLINS	03/06/2024	03/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.51
DWNK20240505	03/25/2024	MARIA H COOK	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DWNK20240506	03/26/2024	MARIA H COOK	03/06/2024	03/06/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.09
					AUGUSTA TO WARRENTON, EVANS AND RETURN	

B-2298

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

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		-32,398.14	-32,398.14
ORGANIZATION TOTALS	75,500.00	-\$32,398.14	-\$32,398.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,101.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSBORNE, HUDSON J			INTERN TO DEC. 8	\$1,178.66
		MABON, MARVEON WOODY DESHOUN			INTERN FROM OCT. 11 TO DEC. 8	\$2,639.00
		OBURU, SARAH A.			INTERN FROM JAN. 9	\$7,106.66
		PHILIP, ANN PRIYA			INTERN FROM JAN. 9 TO MAR. 26	\$6,759.99
		GRIGGS, SOPHIA ELIZABETH			INTERN FROM JAN. 29	\$3,358.33
		KEBEDE, BELEYOU T			INTERN FROM JAN. 30	\$2,775.50
		GONZALEZ MARULANDA, KATIE M			INTERN FROM FEB. 1	\$3,120.00
		HARRIS, JADA A			INTERN FROM FEB. 1	\$2,730.00
		GONG, JUNKAI			INTERN FROM FEB. 1	\$1,300.00
		RAKESTRAW, MATTHEW S			INTERN FROM FEB. 1	\$1,430.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,398.14
Net Payroll Expenses						\$32,398.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

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	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,321.06
Travel and Transportation of Persons		0.00	-27,397.11
Rent, Communications and Utilities		0.00	-74,671.57
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-34,760.93
Supplies and Materials		0.00	-83,353.07
Acquisition of Assets		0.00	-29,927.70
ORGANIZATION TOTALS	4,099,857.00	\$.00	-\$3,546,439.04
UNEXPENDED BALANCE AS OF 03/31/2024			\$553,417.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

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	-58,501.75
ORGANIZATION TOTALS	70,000.00	\$.00	-\$58,501.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,498.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

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	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,742.89	-3,651,015.65
Travel and Transportation of Persons		-2,706.76	-44,113.64
Rent, Communications and Utilities		-8,320.94	-82,289.47
Printing and Reproduction		-148.49	-388.39
Other Contractual Services		-34,000.00	-69,015.10
Supplies and Materials		-68,018.25	-94,764.95
Acquisition of Assets		-64,074.35	-66,940.96
ORGANIZATION TOTALS	4,308,611.00	-\$181,011.68	-\$4,008,528.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$300,082.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,782.78
Net Payroll Expenses						\$1,782.78
DWRR20230394	01/25/2024	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$7.00
DWRR20230499	01/25/2024	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	TOLLS FOR A SMITHBERGER IN AND AROUND BOSTON	\$9.05
DWRR20230656	10/04/2023	MARK ANTONIO WILLIAMS	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$81.87
DWRR20230669	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SPRINGFIELD TO WEST BOYLSTON AND RETURN	\$63.90
DWRR20230670	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$63.90
DWRR20230672	12/19/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$33.00
DWRR20230673	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/03/2023	SENATOR TRANSPORTATION	\$402.80
DWRR20230674	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR J ROTTENBERG WASHINGTON DC TO BOSTON AND RETURN	\$198.90
DWRR20230675	10/04/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$63.90

B-2303

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230677	10/05/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$30.00
DWRR20230678	10/05/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$63.90
DWRR20230680	10/05/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$45.90
DWRR20230686	10/06/2023	ALLYSON G HUNTOON	09/29/2023	09/29/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$67.79
DWRR20230687	10/06/2023	CALEB R WHITE	09/29/2023	09/29/2023	BOSTON TO CARVER AND RETURN STAFF TRANSPORTATION	\$70.28
DWRR20230692	10/20/2023	ELIZABETH ROSARIO	09/01/2023	09/01/2023	SOMERVILLE TO CARVER TO BOSTON STAFF TRANSPORTATION	\$87.11
DWRR20230693	10/30/2023	JANICE M ROTTENBERG	09/18/2023	09/26/2023	BOSTON TO WEST BOYLSTON TO LYNN STAFF TRANSPORTATION	\$148.03
DWRR20230694	11/01/2023	YOATZIN R ROBLES PEREZ	09/01/2023	09/01/2023	9/18 NATICK TO CAMBRIDGE, EAST BOSTON TO BOSTON; 9/21 BOSTON TO EAST BOSTON, CAMBRIDGE TO NATICK; 9/26 NATICK TO CAMBRIDGE, EAST BOSTON TO BOSTON; 9/26 BOSTON TO BOURNE AND RETURN STAFF PER DIEM	\$56.71 \$111.54
DWRR20230700	11/08/2023	OLIVIA J TEIXEIRA	09/29/2023	09/29/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$52.40
DWRR20230701	11/08/2023	MARK ANTONIO WILLIAMS	09/29/2023	09/29/2023	ATTLEBORO TO CARVER AND RETURN STAFF TRANSPORTATION	\$68.12
DWRR20230712	11/17/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	SPRINGFIELD TO WORCESTER AND RETURN SENATOR TRANSPORTATION	\$348.90
DWRR20230720	12/20/2023	CAROLINE B FREEDMAN	09/12/2023	09/12/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$52.40
DWRR20230721	12/20/2023	CAROLINE B FREEDMAN	09/21/2023	09/21/2023	HULL TO SALEM AND RETURN STAFF TRANSPORTATION	\$102.83
DWRR20230722	12/20/2023	CAROLINE B FREEDMAN	09/28/2023	09/28/2023	HULL TO CHATHAM AND RETURN STAFF TRANSPORTATION	\$77.29
DWRR20230723	12/20/2023	CAROLINE B FREEDMAN	09/29/2023	09/29/2023	HULL TO LOWELL AND RETURN STAFF TRANSPORTATION	\$70.54
DWRR20230726	01/25/2024	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	HULL TO NEWBURY TO BOSTON SENATOR TRANSPORTATION	\$45.90
DWRR20230727	01/24/2024	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$218.90
DWRR20230733	02/05/2024	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$63.90
AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON						\$2,706.76
TRAVEL AND TRANSPORTATION OF PERSONS						
DWRR20230696	11/03/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DWRR20230697	11/06/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DWRR20230703	11/15/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DWRR20230704	11/15/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DWRR20230715	11/29/2023	RAMONA STRATEGIES LLP	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$32,000.00
OTHER CONTRACTUAL SERVICES						\$34,000.00
0002849764	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$266.76
0002849765	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$729.66

B-2304

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849766	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,160.56
DWRR20230666	10/04/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIPMENT	\$368.46
DWRR20230695	11/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$4,647.00
DWRR20230705	11/16/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$22,620.00
DWRR20230706	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$2,033.10
DWRR20230707	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$4,066.20
DWRR20230713	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/14/2023	06/14/2023	IT EQUIPMENT	\$5,775.00
DWRR20230731	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,974.56
DWRR20230732	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$5,808.75
DWRR20230734	03/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$7,624.30
ACQUISITION OF ASSETS						\$64,074.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

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	-66,917.15
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,917.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,082.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

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	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,841,327.89	-1,841,327.89
Travel and Transportation of Persons		-37,490.14	-37,490.14
Rent, Communications and Utilities		-39,998.76	-39,998.76
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-2,782.99	-2,782.99
Supplies and Materials		-19,176.63	-19,176.63
Acquisition of Assets		-423.27	-423.27
ORGANIZATION TOTALS	4,517,114.00	-\$1,941,218.68	-\$1,941,218.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,575,895.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBIER, HARLEEN K			COUNSEL	\$42,124.96
		RABINS, MARIELLE S			LEGISLATIVE AIDE	\$30,625.00
		DONENBERG, JONATHAN M			CHIEF OF STAFF TO NOV. 3	\$26,755.59
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$43,670.79
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	\$50,958.27
		GERRARD, LAURA B			DEPUTY CHIEF OF STAFF TO MAR. 8	\$70,550.49
		WONG, JESSICA K			LEGISLATIVE AIDE	\$31,624.96
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING	\$40,458.30
		PEARSON, ELIZABETH W			CHIEF OF STAFF	\$88,416.66
		BODY, MEAGHAN E			OPERATIONS DIRECTOR	\$34,269.32
		ELUL, GABRIELLE A			LEGISLATIVE DIRECTOR	\$29,333.33
		JENKINS, MAYA M			LEGISLATIVE CORRESPONDENT TO DEC. 31	\$20,055.85
		WILKINSON, KARISSA R			LEGISLATIVE CORRESPONDENT	\$28,124.93
		HUNTOON, ALLYSON G			SENIOR REGIONAL DIRECTOR TO MAR. 22	\$33,097.91
		RUANO, ANTHONY A			LEGISLATIVE CORRESPONDENT TO NOV. 3	\$8,433.32
		REZA-REYES, ALI J			STAFF ASSISTANT TO MAR. 3	\$23,391.62
		SRINIVASAN, NIKHIL N			LEGISLATIVE AIDE	\$37,844.91
		ROBLES PEREZ, YOATZIN R			DEPUTY PRESS SECRETARY	\$37,124.93
		CANO, MATIAS E			LEGISLATIVE CORRESPONDENT	\$38,313.64
		NUNEZ CALCANO, DIANA C			DEPUTY PRESS SECRETARY TO DEC. 18	\$14,826.17
		WHITE, CALEB R			REGIONAL DIRECTOR	\$30,416.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$29,916.61
		LAPORTE-OSHIRO, CATHERINE			SENIOR ECONOMIC POLICY ADVISOR	\$47,624.93
		TEIXEIRA, OLIVIA J			STAFF ASSISTANT	\$27,416.65
		BHAT, PRERNA C			LEGISLATIVE AIDE TO OCT. 3	\$533.33
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$49,625.00
		BELTRE, RANDY J			REGIONAL DIRECTOR	\$30,416.65
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT TO FEB. 11	\$26,927.75
		VO, HANGANH T			STAFF ASSISTANT	\$29,136.83
		WOLF, ZENA G			OVERSIGHT ADVISOR TO OCT. 4	\$1,790.16
		CHEN, ANTHONY			DEPUTY PRESS SECRETARY	\$30,625.00
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$33,124.93
		SCHNEIDER, TESSA C			STAFF ASSISTANT FROM JAN. 24	\$9,557.95
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR	\$32,416.63
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	\$43,541.63
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	\$30,416.65
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT	\$30,231.63
		SEILER, WHITNEY A			SPECIAL ASSISTANT	\$35,164.83
		WILLIAMS, MARK ANTONIO			PRESS ASSISTANT	\$29,249.97
		TIMBREZA, CAELYNN MARIE ESCORPISO			STAFF ASSISTANT	\$26,916.61
		HAGBOURNE APPLING, JILLIAN M			STAFF ASSISTANT FROM DEC. 18	\$14,449.76
		RAMOS TORRES, ELJENISHKA M			STAFF ASSISTANT	\$26,916.61
		D'EMANUELE, PIPER N			STAFF ASSISTANT	\$27,697.58
		FRANKLIN, IMANI R			COUNSEL	\$42,124.96
		HEVIA, ANNA N			COUNSEL	\$45,124.96
		LIPKA, ERIC THOMAS			PRESS ASSISTANT	\$28,171.88
		ROTTENBERG, JANICE M			STATE DIRECTOR	\$62,624.93
		JUNTILLA, CARLO JEROME			LEGISLATIVE AIDE TO FEB. 12	\$23,466.62
		SULLIVAN, GAVIN JAMES			INTERN TO DEC. 22	\$6,624.88
		KI, DANIEL R.			COUNSEL	\$44,499.96
		OWUSU, NANA-YAW NTIAMOAH			LEGAL FELLOW TO DEC. 22	\$7,965.58
		CHENG, LUYI			INVESTIGATOR TO DEC. 28	\$15,644.40
		ROGERS, CHLOE E			INTERN TO DEC. 8	\$5,149.27
		CHEN, ASTRID YI			INTERN TO DEC. 8	\$6,830.78
		TSANG, VERA J			INTERN TO DEC. 8	\$3,132.89
		LAMBERT, THOMAS L			INTERN TO DEC. 8	\$3,126.45
		MAXWELL, ASHER W			INTERN TO DEC. 8	\$4,098.49
		PELLINI, CATHERINE A			INTERN TO DEC. 8	\$6,045.74
		MARQUEZ, JIMENA			INTERN TO DEC. 1	\$3,308.03
		TROUSDALE, AUDREY M			INTERN TO DEC. 1	\$3,242.31
		YUSUF, ANISA M			INTERN TO DEC. 1	\$3,213.15
		GRECO, ANNABEL L			INTERN TO DEC. 1	\$3,213.15
		EVANS, NALEIGHA PATRICE			INTERN TO DEC. 1	\$3,329.90
		COLL, RACHEL A.			INTERN TO DEC. 1	\$3,213.15
		BROUSSAND, MADELINE GRACE			INTERN TO DEC. 1	\$677.75
		HARMON, CHELSEA EMA			INTERN TO DEC. 1	\$3,271.63
		LEE, YEJI			REGIONAL DIRECTOR FROM NOV. 13	\$29,925.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 14	\$17,319.42
		NOWICKI, ASHLEY A			INVESTIGATOR FROM NOV. 15 TO DEC. 31	\$8,177.77
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT FROM JAN. 16	\$12,780.73
		BLANK, ALLISON G			INTERN FROM JAN. 24	\$3,230.69

B-2308

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREJCZYK, CYLIE R			INTERN FROM JAN. 24	\$3,329.33
		HODGE, GABRIELA A			INTERN FROM JAN. 24	\$3,417.00
		KINDRED, KIM A			INTERN FROM JAN. 24	\$683.40
		PROCTOR, MADELINE E			INTERN FROM JAN. 24	\$3,462.56
		HATTON, SKYLER R			INTERN FROM JAN. 24	\$3,417.00
		BAKAL, SARAH R			INTERN FROM JAN. 24	\$3,417.00
		ROSZCZENKO, SAMANTHA E			INTERN FROM JAN. 24	\$4,100.40
		POKORNY, JENNA KATE			LEGISLATIVE CORRESPONDENT FROM JAN. 29	\$9,472.19
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR FROM JAN. 29	\$9,472.19
		TARBERT, VIVIAN RUE			STAFF ASSISTANT FROM JAN. 29	\$8,809.41
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY FROM FEB. 12	\$8,166.66
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR FROM MAR. 18	\$2,527.77
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL FROM MAR. 25	\$1,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,835,324.66
					PERSONNEL BENEFITS	\$7,963.34
					Net Payroll Expenses	\$1,843,288.00
DWRR20240001	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$47.90
DWRR20240002	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	AIRFARE FOR E ROSARIO WASHINGTON DC TO BOSTON	\$84.90
DWRR20240003	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$93.81
DWRR20240004	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	AIRFARE FOR A REZA-REYES BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$93.81
DWRR20240006	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	AIRFARE FOR O TEIXEIRA BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240007	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$93.81
DWRR20240008	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	AIRFARE FOR E TORRES BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240009	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$93.81
DWRR20240010	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	AIRFARE FOR C LAMBERG BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240011	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/08/2023	STAFF TRANSPORTATION	\$93.81
DWRR20240012	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	AIRFARE FOR A HUNTOON BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240013	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$95.81
DWRR20240014	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	AIRFARE FOR M WILLIAMS BOSTON TO WASHINGTON DC AND RETURN	\$47.90
DWRR20240015	10/27/2023	CALEB R WHITE	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$47.90
DWRR20240016	10/26/2023	MARK ANTONIO WILLIAMS	10/11/2023	10/11/2023	AIRFARE FOR E ROSARIO BOSTON TO WASHINGTON DC	\$104.40
					BOSTON TO BOURNE, SWANSEA TO SOMERVILLE	\$69.43
					STAFF TRANSPORTATION	
					SPRINGFIELD TO WORCESTER AND RETURN	

B-2309

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240017	10/27/2023	MARK ANTONIO WILLIAMS	10/12/2023	10/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20240018	10/26/2023	MARK ANTONIO WILLIAMS	10/13/2023	10/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43
DWRR20240019	10/27/2023	MEAGHAN E BODY	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BUZZARDS BAY, LOWELL, WAREHAM, BOSTON AND RETURN	\$19.07 \$304.51 \$279.20
DWRR20240020	10/30/2023	JANICE M ROTTENBERG	10/07/2023	10/16/2023	STAFF TRANSPORTATION NATICK TO THE FOLLOWING AND RETURN: 10/7 CAMBRIDGE, BOSTON, CAMBRIDGE; 10/11 CAMBRIDGE, ATTLEBORO, CAMBRIDGE, EVERETT; 10/12 NATICK TO CAMBRIDGE, EVERETT, CAMBRIDGE TO BOSTON; 10/16 BOSTON TO CAMBRIDGE. BOSTON, EAST BOSTON AND RETURN	\$176.85
DWRR20240021	10/26/2023	OLIVIA J TEIXEIRA	10/12/2023	10/12/2023	STAFF TRANSPORTATION ATTLEBORO TO DANVERS AND RETURN	\$59.80
DWRR20240022	10/31/2023	LUYI CHENG	10/20/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LOWELL, CAMBRIDGE, BOSTON AND RETURN	\$43.42 \$83.00
DWRR20240023	11/01/2023	CARLO JEROME JUNTILLA	10/20/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, EAST BOSTON, BOSTON, LOWELL EAST BOSTON, BOSTON AND RETURN	\$56.30 \$299.32
DWRR20240024	11/02/2023	MAYA M JENKINS	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$32.41 \$333.36 \$27.89
DWRR20240025	11/01/2023	BRIAN A COHEN	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LOWELL, BOSTON AND RETURN	\$72.20 \$56.22
DWRR20240026	11/02/2023	AMIELLE J KUTZEN	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BOURNE, LOWELL, BOSTON AND RETURN	\$58.26 \$470.29 \$47.00
DWRR20240027	11/02/2023	YOATZIN R ROBLES PEREZ	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, LOWELL, BOURNE, BOSTON AND RETURN	\$58.26 \$433.71 \$41.36
DWRR20240028	01/17/2024	ELIZABETH ROSARIO	10/05/2023	10/06/2023	STAFF TRANSPORTATION LYNN TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$128.66
DWRR20240029	01/16/2024	BELTRE, RANDY J	10/05/2023	10/08/2023	STAFF TRANSPORTATION FITCHBURG TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$31.34
DWRR20240030	01/23/2024	CALEB R WHITE	10/05/2023	10/06/2023	STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$114.78
DWRR20240031	01/16/2024	JANICE M ROTTENBERG	10/05/2023	10/06/2023	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, WASHINGTON DC, EAST BOSTON AND RETURN	\$77.97
DWRR20240032	01/17/2024	CAELYNN MARIE ESCORPISO TIMBREZA	10/05/2023	10/06/2023	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$125.27
DWRR20240033	01/16/2024	ALI J REZA-REYES	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$78.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240034	01/19/2024	MARK ANTONIO WILLIAMS	10/05/2023	10/08/2023	TEWKSBURY TO WOBURN, BOSTON, WASHINGTON DC, BOSTON, WOBURN AND RETURN	
DWRR20240035	01/22/2024	MEAGHAN E BODY	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$118.81
DWRR20240036	01/23/2024	RESTAURANT ASSOCIATES	10/06/2023	10/06/2023	SPRINGFIELD TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$78.60
DWRR20240037	11/08/2023	CARYS A LAMBERG	10/20/2023	10/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3,960.00
DWRR20240038	01/18/2024	ELIENISHKA M RAMOS TORRES	10/05/2023	10/06/2023	STAFF PER DIEM	\$56.98
DWRR20240041	01/16/2024	CARYS A LAMBERG	10/05/2023	10/06/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$82.86
DWRR20240043	11/08/2023	MICHAEL A SARABIA	10/19/2023	10/20/2023	STAFF TRANSPORTATION	\$12.90
					QUINCY TO LOWELL AND RETURN	\$58.26
					STAFF TRANSPORTATION	\$418.77
					BOSTON TO WASHINGTON DC AND RETURN	\$394.18
					STAFF TRANSPORTATION	
					BOSTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					BOSTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					WASHINGTON DC TO EAST BOSTON, BOSTON, BOURNE, LOWELL, EAST BOSTON AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					WASHINGTON DC TO BOSTON, LOWELL, BOURNE, BOSTON AND RETURN	
					STAFF TRANSPORTATION	
					HULL TO BOSTON, WASHINGTON DC, LOUISVILLE KY, BOSTON AND RETURN	
					STAFF TRANSPORTATION	
					SOMERVILLE TO MANSFIELD TO BOSTON	
					STAFF PER DIEM	
					WASHINGTON DC TO NEWTON, MANSFIELD, BOSTON AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	
					AIRFARE FOR A KUTZEN BOSTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	
					AIRFARE FOR B COHEN WASHINGTON DC TO BOSTON AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240066	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240067	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	AIRFARE FOR W SEILER WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240068	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240069	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	AIRFARE FOR Y PEREZ WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240070	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	AIRFARE FOR C JUNTILLA WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240074	11/21/2023	ELIZABETH ROSARIO	11/08/2023	11/08/2023	AIRFARE FOR L CHENG WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$155.89
DWRR20240075	11/16/2023	BELTRE, RANDY J	10/13/2023	10/13/2023	LYNN TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$23.00
DWRR20240076	11/27/2023	HARLEEN K GAMBHIR	11/09/2023	11/12/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.36 \$255.20 \$124.92
DWRR20240078	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$389.70
DWRR20240079	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$95.81
DWRR20240080	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR H GAMBHIR WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$233.69
DWRR20240081	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$47.90
DWRR20240082	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$47.90
DWRR20240083	01/23/2024	RESTAURANT ASSOCIATES	10/05/2023	10/05/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF PER DIEM	\$1,556.66
DWRR20240084	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$737.80
DWRR20240085	11/21/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	AIRFARE FOR M BODY WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$480.00
DWRR20240086	01/23/2024	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	TRAIN FARE FOR M JENKINS WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$3,708.00
DWRR20240100	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR TRANSPORTATION	\$47.90
DWRR20240106	12/04/2023	MARK ANTONIO WILLIAMS	11/17/2023	11/17/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$52.40
DWRR20240107	12/04/2023	MARK ANTONIO WILLIAMS	11/18/2023	11/18/2023	SPRINGFIELD TO SOUTHBRIDGE AND RETURN STAFF TRANSPORTATION	\$48.47
DWRR20240108	12/04/2023	MARK ANTONIO WILLIAMS	11/20/2023	11/20/2023	SPRINGFIELD TO CONWAY AND RETURN STAFF TRANSPORTATION	\$118.81
DWRR20240113	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SPRINGFIELD TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$293.89
DWRR20240114	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$40.00
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	

B-2312

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240115	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON	\$45.90
DWRR20240116	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION AIRFARE FOR M SARABIA BOSTON TO WASHINGTON DC	\$45.90
DWRR20240117	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD BOSTON TO WASHINGTON DC	\$45.90
DWRR20240118	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$47.90
DWRR20240119	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$45.90
DWRR20240120	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON	\$163.90
DWRR20240121	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$233.69
DWRR20240122	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$29.00
DWRR20240123	12/21/2023	CALEB R WHITE	12/07/2023	12/07/2023	STAFF TRANSPORTATION SOMERVILLE TO NEW BEDFORD AND RETURN	\$83.70
DWRR20240124	12/21/2023	YEJI LEE	12/13/2023	12/13/2023	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$65.30
DWRR20240125	12/20/2023	ELIZABETH ROSARIO	12/07/2023	12/07/2023	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$162.44
DWRR20240126	12/21/2023	CALEB R WHITE	12/12/2023	12/12/2023	STAFF TRANSPORTATION SOMERVILLE TO BARNSTABLE AND RETURN	\$96.80
DWRR20240127	12/20/2023	CAROLINE B FREEDMAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION HULL TO LAWRENCE TO BOSTON	\$56.33
DWRR20240128	12/20/2023	CAROLINE B FREEDMAN	10/10/2023	10/10/2023	STAFF TRANSPORTATION BOSTON TO HAVERHILL TO HULL	\$62.88
DWRR20240129	12/20/2023	CAROLINE B FREEDMAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION HULL TO TOPSFIELD TO BOSTON	\$47.81
DWRR20240130	12/20/2023	CAROLINE B FREEDMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION HULL TO LOWELL AND RETURN	\$77.94
DWRR20240131	12/20/2023	CAROLINE B FREEDMAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION HULL TO METHUEN TO BOSTON	\$55.08
DWRR20240132	12/21/2023	CAROLINE B FREEDMAN	11/08/2023	11/08/2023	STAFF TRANSPORTATION HULL TO BEDFORD, WOBURN AND RETURN	\$60.26
DWRR20240136	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO WINDSOR LOCKS CT	\$220.90
DWRR20240137	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION AIRFARE FOR E PEARSON BOSTON TO WASHINGTON DC	\$45.90
DWRR20240138	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON	\$238.90
DWRR20240139	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$485.70
DWRR20240140	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$318.90
DWRR20240141	12/29/2023	CALEB R WHITE	12/14/2023	12/14/2023	STAFF TRANSPORTATION SOMERVILLE TO NEWTON TO BOSTON	\$11.07
DWRR20240158	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$248.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240159	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION	\$39.99
DWRR20240160	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20240161	01/12/2024	AMIELLE J KUTZEN	12/19/2023	12/20/2023	SENATOR TRANSPORTATION	\$238.90
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					STAFF PER DIEM	\$240.51
					STAFF TRANSPORTATION	\$67.73
DWRR20240162	01/09/2024	YEJI LEE	12/15/2023	12/15/2023	WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON, DALTON AND RETURN	
DWRR20240163	01/09/2024	ALLYSON G HUNTOON	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$39.82
					CAMBRIDGE TO LOWELL TO BOSTON	
DWRR20240164	01/19/2024	YEJI LEE	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$10.02
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRR20240165	01/19/2024	YEJI LEE	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$65.66
					BOSTON TO WORCESTER TO CAMBRIDGE	
DWRR20240168	01/10/2024	MARK ANTONIO WILLIAMS	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$72.96
					BOSTON TO GARDNER TO CAMBRIDGE	
DWRR20240169	01/11/2024	MARK ANTONIO WILLIAMS	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$118.81
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20240170	01/09/2024	MARK ANTONIO WILLIAMS	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$118.81
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20240171	01/19/2024	MARK ANTONIO WILLIAMS	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$77.29
					SPRINGFIELD TO DALTON AND RETURN	
DWRR20240172	01/09/2024	MARK ANTONIO WILLIAMS	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$53.60
					SPRINGFIELD TO GREENFIELD AND RETURN	
DWRR20240188	01/12/2024	ELIZABETH W PEARSON	12/07/2023	12/08/2023	STAFF TRANSPORTATION	\$26.20
					SPRINGFIELD TO BELCHERTOWN AND RETURN	
					STAFF INCIDENTALS	\$101.64
					STAFF PER DIEM	\$370.00
					STAFF TRANSPORTATION	\$137.64
DWRR20240189	01/18/2024	ALLYSON G HUNTOON	12/20/2023	12/20/2023	WASHINGTON DC TO WINDSOR LOCK, MANCHESTER CT, SPRINGFIELD, BOSTON, CAMBRIDGE, BOSTON AND RETURN	
DWRR20240190	01/23/2024	CALEB R WHITE	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$171.61
					ARLINGTON TO DALTON AND RETURN	
DWRR20240191	01/19/2024	CALEB R WHITE	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$55.07
					BOSTON TO TAUNTON TO SOMERVILLE	
DWRR20240192	01/18/2024	CAROLINE B FREEDMAN	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$81.80
					SOMERVILLE TO NEW BEDFORD TO BOSTON	
DWRR20240193	01/18/2024	CAROLINE B FREEDMAN	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$45.71
					HULL TO BEDFORD TO BOSTON	
DWRR20240194	01/22/2024	CAROLINE B FREEDMAN	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$26.59
					HULL TO WOBURN TO BOSTON	
DWRR20240195	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$67.26
					HULL TO HAVERHILL TO BOSTON	
DWRR20240196	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$46.10
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20240197	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/05/2024	SENATOR TRANSPORTATION	\$233.89
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20240200	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$96.21
					AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	
					SENATOR TRANSPORTATION	\$46.10
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240201	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN BOSTON TO WASHINGTON DC	\$198.90
DWRR20240202	01/29/2024	ELIZABETH ROSARIO	01/19/2024	01/19/2024	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD TO LYNN	\$151.42
DWRR20240219	01/31/2024	YEJI LEE	01/23/2024	01/23/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER AND RETURN	\$73.09
DWRR20240222	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$248.90
DWRR20240223	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$39.99
DWRR20240225	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$233.89
DWRR20240229	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240231	02/09/2024	OLIVIA J TEIXEIRA	01/23/2024	01/23/2024	STAFF TRANSPORTATION ATTLEBORO TO GARDNER AND RETURN	\$117.92
DWRR20240232	02/07/2024	YEJI LEE	01/26/2024	01/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO FRAMINGHAM AND RETURN	\$29.21
DWRR20240233	02/09/2024	MICHAEL A SARABIA	01/04/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$35.65 \$246.70 \$87.74
DWRR20240236	02/12/2024	ELIZABETH ROSARIO	02/01/2024	02/01/2024	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$159.46
DWRR20240237	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$229.10
DWRR20240238	02/12/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240239	02/14/2024	JILLIAN M HAGBOURNE APPLING	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240240	02/14/2024	MARK ANTONIO WILLIAMS	01/22/2024	01/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240241	02/14/2024	MARK ANTONIO WILLIAMS	01/29/2024	01/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240243	02/14/2024	MARK ANTONIO WILLIAMS	02/02/2024	02/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO LENOX AND RETURN	\$64.32
DWRR20240248	02/14/2024	CAROLINE B FREEDMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION HULL TO METHUEN, HAVERHILL TO BOSTON	\$78.39
DWRR20240249	02/17/2024	CAROLINE B FREEDMAN	01/30/2024	01/30/2024	STAFF TRANSPORTATION BOSTON TO MELROSE, LYNN TO HULL	\$33.50
DWRR20240250	02/17/2024	CAROLINE B FREEDMAN	02/02/2024	02/02/2024	STAFF TRANSPORTATION HULL TO BEVERLY, SALEM TO BOSTON	\$48.57
DWRR20240251	02/17/2024	CAROLINE B FREEDMAN	02/05/2024	02/05/2024	STAFF TRANSPORTATION HULL TO BURLINGTON TO BOSTON	\$36.85
DWRR20240252	02/17/2024	YEJI LEE	02/06/2024	02/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER AND RETURN	\$71.69
DWRR20240265	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$275.90
DWRR20240266	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR J ROTTENBERG WASHINGTON DC TO BOSTON	\$353.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240267	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$352.70
DWRR20240268	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$233.89
DWRR20240270	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$437.70
DWRR20240271	02/23/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$305.70
DWRR20240279	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$275.70
DWRR20240281	02/27/2024	CALEB R WHITE	02/12/2024	02/12/2024	STAFF TRANSPORTATION SOMERVILLE TO WAREHAM TO BOSTON	\$77.65
DWRR20240282	02/27/2024	CALEB R WHITE	02/14/2024	02/14/2024	STAFF TRANSPORTATION SOMERVILLE TO FALL RIVER TO BOSTON	\$71.08
DWRR20240283	02/27/2024	CALEB R WHITE	02/20/2024	02/20/2024	STAFF TRANSPORTATION BOSTON TO WAREHAM TO SOMERVILLE	\$77.45
DWRR20240298	03/13/2024	MICHAEL A SARABIA	02/21/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$35.65 \$216.70 \$89.72
DWRR20240300	03/06/2024	YEJI LEE	02/27/2024	02/27/2024	STAFF TRANSPORTATION CAMBRIDGE TO AUBURN, WORCESTER AND RETURN	\$67.00
DWRR20240317	03/14/2024	JILLIAN M HAGBOURNE APPLING	02/08/2024	02/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240318	03/14/2024	MARK ANTONIO WILLIAMS	02/07/2024	02/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240319	03/12/2024	MARK ANTONIO WILLIAMS	02/11/2024	02/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO ASHFIELD AND RETURN	\$57.62
DWRR20240320	03/12/2024	MARK ANTONIO WILLIAMS	02/12/2024	02/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$30.82
DWRR20240321	03/14/2024	MARK ANTONIO WILLIAMS	02/14/2024	02/14/2024	STAFF TRANSPORTATION SPRINGFIELD TO DEVENS AND RETURN	\$100.50
DWRR20240322	03/12/2024	MARK ANTONIO WILLIAMS	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240324	03/14/2024	OLIVIA J TEIXEIRA	02/27/2024	02/27/2024	STAFF TRANSPORTATION ATTLEBORO TO AUBURN AND RETURN	\$52.26
DWRR20240325	03/14/2024	OLIVIA J TEIXEIRA	03/04/2024	03/04/2024	STAFF TRANSPORTATION ATTLEBORO TO WORCESTER AND RETURN	\$72.36
DWRR20240327	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR A HEVIA WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240328	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240329	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR T BYARS BOSTON TO WASHINGTON DC; TRAIN FARE FOR T BYARS NEW HAVEN CT TO BOSTON	\$370.98
DWRR20240330	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR M CANO WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240331	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$568.70
DWRR20240332	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION	\$94.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240334	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR J WONG WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$96.10
DWRR20240335	03/22/2024	JILLIAN M HAGBOURNE APPLING	02/28/2024	02/28/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$121.53
DWRR20240336	03/22/2024	MARK ANTONIO WILLIAMS	02/27/2024	02/27/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20240337	03/19/2024	MARK ANTONIO WILLIAMS	03/08/2024	03/08/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$73.70
DWRR20240338	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SPRINGFIELD TO PITTSFIELD AND RETURN SENATOR TRANSPORTATION	\$209.11
DWRR20240340	03/25/2024	CALEB R WHITE	03/07/2024	03/07/2024	AIRFARE FOR SEN WARREN WINDSOR LOCKS CT TO WASHINGTON DC STAFF TRANSPORTATION	\$107.66
DWRR20240341	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	BOSTON TO DENNIS TO SOMERVILLE SENATOR TRANSPORTATION	\$508.71
DWRR20240344	03/27/2024	ANNA N HEVIA	02/20/2024	02/22/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF INCIDENTALS	\$43.74
					STAFF PER DIEM	\$327.66
					STAFF TRANSPORTATION	\$146.98
					WASHINGTON DC TO BOSTON, EAST BOSTON, BROOKLINE, BOSTON AND RETURN	
DWRR20240345	03/27/2024	MATIAS E CANO	03/03/2024	03/04/2024	STAFF INCIDENTALS	\$85.64
					STAFF PER DIEM	\$415.49
					STAFF TRANSPORTATION	\$57.76
					WASHINGTON DC TO BOSTON AND RETURN	
DWRR20240347	03/21/2024	CALEB R WHITE	03/16/2024	03/16/2024	STAFF TRANSPORTATION	\$84.82
					SOMERVILLE TO DARTMOUTH AND RETURN	
DWRR20240349	03/22/2024	YEJI LEE	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$32.56
					CAMBRIDGE TO FRAMINGHAM TO BOSTON	
DWRR20240350	03/22/2024	YEJI LEE	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$61.23
					CAMBRIDGE TO WORCESTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,490.14
0002846826	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002850994	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
DWRR20240071	11/15/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DWRR20240111	12/13/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DWRR20240173	01/11/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DWRR20240244	02/22/2024	TESSA C SCHNEIDER	01/27/2024	01/27/2024	SERVICE CHARGES & OTHER FEES	\$78.00
DWRR20240247	02/22/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240254	02/23/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DWRR20240310	03/08/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,782.99
DWRR20240046	11/13/2023	MEAGHAN E BODY	10/18/2023	10/18/2023	VOICE & DATA COMM EQUIPMENT	\$33.75
DWRR20240277	03/04/2024	MEAGHAN E BODY	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$125.22
DWRR20240290	03/05/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	VOICE & DATA COMM EQUIPMENT	\$64.31
DWRR20240309	03/08/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	IT EQUIPMENT	\$199.99
ACQUISITION OF ASSETS						\$423.27

B-2317

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

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		-38,650.88	-38,650.88
ORGANIZATION TOTALS	70,000.00	-\$38,650.88	-\$38,650.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,349.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULINO TEJADA, AMEL			INTERN FROM JAN. 11	\$6,476.00
		VANECH, MADELINE BIHLTORFF			INTERN FROM JAN. 22	\$6,887.11
		GANGADHARAN, MAGDALENA LEE			INTERN FROM JAN. 22	\$4,564.11
		LEHMAN, MARGARET JOHANNA			INTERN FROM JAN. 22	\$4,164.51
		BADGI, KUHU G.			INTERN FROM JAN. 23	\$4,061.86
		FLATT, ANNIE G.			INTERN FROM JAN. 22	\$6,887.11
		DELANEY, ALEXANDER I			INTERN FROM JAN. 23	\$5,610.18
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,650.88
					Net Payroll Expenses	\$38,650.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

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	3,011,280.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,732.85	-2,458,445.82
Travel and Transportation of Persons		-6,447.95	-70,414.21
Rent, Communications and Utilities		-5,984.41	-31,419.33
Printing and Reproduction		-62.90	-1,101.05
Other Contractual Services		-508.89	-25,923.39
Supplies and Materials		-12,118.93	-142,804.07
Acquisition of Assets		-64,383.64	-111,806.76
ORGANIZATION TOTALS	3,011,280.00	-\$85,773.87	-\$2,841,914.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$169,365.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230464	10/05/2023	PETER WELCH	09/15/2023	09/18/2023	SENATOR PER DIEM	\$39.35
					SENATOR TRANSPORTATION	\$549.40
					WASHINGTON DC TO DULLES VA, BURLINGTON, NORWICH, LEBANON NH	
					AND RETURN	
DWEL20230482	10/05/2023	MICHELLE M MONROE	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$11.00
					SAINT ALBANS TO SWANTON AND RETURN	
DWEL20230483	10/05/2023	LINDSEY M WAGNER-OVESON	09/12/2023	09/30/2023	STAFF TRANSPORTATION	\$109.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230493	10/23/2023	PETER WELCH	09/22/2023	09/26/2023	SENATOR TRANSPORTATION	\$330.89
					WASHINGTON DC TO SAN FRANCISCO CA, BERKELEY CA, SAN FRANCISCO	
					CA AND RETURN	
DWEL20230494	10/27/2023	ALEXANDER S LYNN	09/25/2023	09/26/2023	STAFF INCIDENTALS	\$58.19
					STAFF PER DIEM	\$642.50
					STAFF TRANSPORTATION	\$73.96
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20230499	11/01/2023	MEAGAN C FOSTER	09/23/2023	09/26/2023	STAFF INCIDENTALS	\$55.14
					STAFF PER DIEM	\$481.93
					STAFF TRANSPORTATION	\$920.16
					WASHINGTON DC TO SAN FRANCISCO CA, BERKELEY CA, SAN FRANCISCO	
					CA AND RETURN	
DWEL20230500	11/02/2023	JOHN R FERGUSON	09/25/2023	09/26/2023	STAFF INCIDENTALS	\$60.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230501	11/07/2023	SAMIR SHETH	09/24/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$682.09 \$93.12 \$61.79 \$723.91 \$83.16
DWEL20230502	11/06/2023	ALYSSA B SLAIMEN	09/23/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$61.79 \$671.29 \$45.86
DWEL20230511	11/14/2023	ASHLEY M MORRILL	09/06/2023	09/30/2023	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$48.47
DWEL20230512	12/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$473.19
DWEL20230515	11/30/2023	AMY M LEE	09/23/2023	09/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$47.55
DWEL20230522	02/27/2024	ENA ZOE BACKUS	09/12/2023	09/26/2023	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION 9/12 MONTPELIER TO RANDOLPH AND RETURN; 9/26 BURLINGTON TO RUTLAND TO MONTPELIER	\$123.14
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,447.95
0002845329	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20230468	10/04/2023	FAUNA S HURLEY	09/22/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DWEL20230478	10/04/2023	MICHELLE M MONROE	09/26/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$76.00
DWEL20230510	11/30/2023	FAUNA S HURLEY	09/20/2023	09/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$129.89
DWEL20230523	02/28/2024	ENA ZOE BACKUS	09/21/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$508.89
0002845343	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$14,749.27
0002849508	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$631.11
0002849509	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
0002849510	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,099.44
0002849511	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$9,319.48
DWEL20230495	10/27/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,280.85
DWEL20230498	11/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2023	08/31/2027	SOFTWARE LICENSE	\$4,177.20
DWEL20230503	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$2,329.87
DWEL20230504	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$2,859.87
DWEL20230505	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$5,048.88
DWEL20230514	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$4,427.32
DWEL20230516	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$1,521.11
DWEL20230518	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,010.56
DWEL20230519	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$4,883.68
DWEL20230520	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,715.13
ACQUISITION OF ASSETS						\$64,383.64

B-2320

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

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	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,586.23
ORGANIZATION TOTALS	48,375.00	\$.00	-\$44,586.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,788.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

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	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,615,848.75	-1,615,848.75
Travel and Transportation of Persons		-43,685.41	-43,685.41
Rent, Communications and Utilities		-9,384.95	-9,384.95
Printing and Reproduction		-1,206.68	-1,206.68
Other Contractual Services		-272.23	-272.23
Supplies and Materials		-3,082.90	-3,082.90
Acquisition of Assets		-12,985.63	-12,985.63
ORGANIZATION TOTALS	4,166,180.00	-\$1,686,466.55	-\$1,686,466.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,479,713.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS	\$24,999.96
		ELLIS, REBECCA M			STATE DIRECTOR	\$73,083.31
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	\$44,197.88
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	\$75,833.29
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR	\$82,678.69
		FOSTER, MEAGAN C			DEPUTY CHIEF OF STAFF TO FEB. 9	\$57,874.96
		VAN OOT, JEFFREY P			LEGISLATIVE ASSISTANT	\$46,041.65
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR	\$74,166.61
		FERENC, JAMES C			SYSTEM ADMINISTRATOR	\$35,349.96
		SPENCE, JESSICA ERIN			LEGISLATIVE ASSISTANT	\$44,333.30
		LEIBLY, ALLISON E			INTERM TO DEC. 15	\$7,800.00
		WALSH, JULIET C			LEGISLATIVE ASSISTANT	\$25,166.61
		MORRILL, ASHLEY M			DEPUTY SCHEDULER TO NOV. 13	\$7,763.88
		ST. ONGE, ELISABETH K			PRESS SECRETARY	\$45,000.00
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE	\$41,041.61
		LYNN, ALEXANDER S			LEGISLATIVE AIDE	\$30,624.93
		SHETH, SAMIR			CHIEF COUNSEL TO OCT. 31	\$416.66
		ROSS, BENJAMIN H			STAFF ASSISTANT FROM MAR. 18	\$1,986.10
		WESTON, ISABELLA LP			LEGISLATIVE CORRESPONDENT	\$30,390.10
		DAVIS, DANIEL J			PRESS ASSISTANT	\$26,041.61
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	\$91,624.96

B-2322

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAUTH, LUKAS WARREN			LEGISLATIVE AIDE	\$32,666.61
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	\$33,541.61
		WHITE, ALEXANDRA CORINNE			DEPUTY DIRECTOR, SCHEDULING & ADMINISTRATION	\$30,791.63
		GRAMS, BROOKE S			LEGISLATIVE CORRESPONDENT / POLICY AIDE	\$33,220.45
		WAHEED DEEN, THIFEEN			LEGISLATIVE ASSISTANT	\$46,041.65
		MCGRW, MAGGIE ELIZABETH			LEGISLATIVE AIDE TO DEC. 11	\$13,805.52
		BIGGS, PIARA			LEGISLATIVE CORRESPONDENT	\$27,967.85
		BLACKWELL-HUNT, DERRICK R			STAFF ASSISTANT	\$26,624.93
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	\$44,197.88
		HURLEY, FAUNA S			BUSINESS LIAISON	\$41,041.61
		PALIN, MARSH			DIGITAL DIRECTOR	\$33,541.61
		MCLAREN, RYAN			SENIOR ADVISOR	\$44,583.28
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	\$33,541.61
		BACKUS, ENA ZOE			OUTREACH REPRESENTATIVE	\$41,041.61
		RYEA, JAHNESSA A			LEGISLATIVE CORRESPONDENT	\$27,313.23
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	\$72,083.31
		VIVAR, EVELYN JISEL			LEGISLATIVE AIDE	\$35,624.93
		GOTTSCHALK, HANNAH F			INTERN TO JAN. 2	\$7,176.00
		MARGULIUS, HOLLY B			INTERN TO DEC. 15	\$3,120.00
		ALEXANDER, DARRYL G			LEGISLATIVE ASSISTANT	\$44,333.30
		LEE, AMY M			OFFICE MANAGER	\$37,499.93
		FERGUSON, JOHN R			SENIOR COUNSEL	\$2,916.62
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$2,916.62
		RUSK, LAURA J			INTERN TO DEC. 15	\$7,791.65
		ROBINSON, ADRIANNA J			INTERN TO DEC. 8	\$2,652.00
		DEPONTE, CATHERINE BURKE			STAFF ASSISTANT TO JAN. 19 AND FROM FEB. 14	\$18,814.00
		MARSHALL, LIV NICOLE HA			STAFF ASSISTANT FROM FEB. 14	\$7,220.19
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,608,486.39
					PERSONNEL BENEFITS	\$3,629.51
					Net Payroll Expenses	\$1,612,115.90
DWEL20240001	10/20/2023	MICHELLE M MONROE	10/11/2023	10/11/2023	STAFF PER DIEM	\$10.01
					STAFF TRANSPORTATION	\$82.53
DWEL20240002	10/20/2023	MICHELLE M MONROE	10/06/2023	10/06/2023	BURLINGTON TO EAST CALAIS, MONTEPELIER TO SAINT ALBANS	
DWEL20240003	10/23/2023	PETER WELCH	10/01/2023	10/02/2023	STAFF TRANSPORTATION	\$10.61
					SAINT ALBANS TO SWANTON AND RETURN	
DWEL20240004	10/26/2023	LUKAS WARREN KAUTH	10/01/2023	10/02/2023	SENATOR TRANSPORTATION	\$262.34
					WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON AND RETURN	
					STAFF INCIDENTALS	\$293.32
					STAFF PER DIEM	\$2,875.27
					STAFF TRANSPORTATION	\$617.57
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20240005	10/24/2023	MILES S MCGURIMAN	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$37.99
					BURLINGTON TO BRISTOL AND RETURN	
DWEL20240006	10/24/2023	MILES S MCGURIMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$18.34
					BURLINGTON TO VERGENNES AND RETURN	
DWEL20240007	10/24/2023	PETER WELCH	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$37.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20240008	11/01/2023	MICHELLE M MONROE	10/17/2023	10/17/2023	STAFF PER DIEM	\$10.90

B-2323

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SAINT ALBANS TO GREENSBORO, NEWPORT, LYNDONVILLE, SAINT JOHNSBURY, JEFFERSONVILLE AND RETURN	\$139.51
DWEL20240009	10/26/2023	MICHELLE M MONROE	10/18/2023	10/18/2023	STAFF TRANSPORTATION BURLINGTON TO BARRE TO SAINT ALBANS	\$75.98
DWEL20240010	10/28/2023	JULIET C WALSH	10/07/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	\$115.45 \$1,208.34
DWEL20240011	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION AIRFARE FOR J RYEA WASHINGTON DC TO BURLINGTON	\$344.21
DWEL20240012	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/08/2023	STAFF TRANSPORTATION AIRFARE FOR J RYEA BURLINGTON TO WASHINGTON DC	\$323.90
DWEL20240018	10/27/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$313.90
DWEL20240019	10/27/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$323.90
DWEL20240020	10/27/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$458.90
DWEL20240021	11/01/2023	MILES S MCGURIMAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION WILLISTON TO WARREN AND RETURN	\$54.49
DWEL20240022	11/01/2023	MICHELLE M MONROE	10/20/2023	10/20/2023	STAFF TRANSPORTATION SAINT ALBANS TO MONTPELIER TO BURLINGTON	\$84.49
DWEL20240023	11/13/2023	JAMES C FERENC	10/18/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$46.14 \$552.91 \$652.15
DWEL20240024	11/06/2023	JEFFREY P VAN OOT	10/18/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	\$21.20 \$245.97 \$510.38
DWEL20240031	11/14/2023	PETER WELCH	10/05/2023	10/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, WILLIAMSTOWN, NORTHFIELD, NORWICH, BOSTON MA, DULLES VA AND RETURN	\$122.41 \$184.10
DWEL20240032	11/14/2023	MICHELLE M MONROE	10/30/2023	10/30/2023	STAFF TRANSPORTATION SAINT ALBANS TO HIGHGATE CENTER AND RETURN	\$14.80
DWEL20240033	02/07/2024	ENA ZOE BACKUS	10/10/2023	11/02/2023	STAFF TRANSPORTATION MONTPELIER TO THE FOLLOWING AND RETURN: 10/10 SPRINGFIELD; 10/19 KILLINGTON; 10/25, 11/2 STOWE	\$271.17
DWEL20240034	11/17/2023	MICHELLE M MONROE	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT ALBANS TO BRATTLEBORO AND RETURN	\$34.14 \$38.00
DWEL20240035	11/14/2023	MICHELLE M MONROE	11/02/2023	11/02/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.99
DWEL20240036	11/14/2023	FAUNA S HURLEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$25.54
DWEL20240037	11/17/2023	FAUNA S HURLEY	11/01/2023	11/01/2023	STAFF TRANSPORTATION BURLINGTON TO EAST BURKE AND RETURN	\$121.83
DWEL20240039	11/14/2023	ASHLEY M MORRILL	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$28.16

B-2324

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240040	11/14/2023	MILES S MCGURIMAN	10/27/2023	10/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.75 \$66.81
DWEL20240041	11/14/2023	MILES S MCGURIMAN	11/07/2023	11/07/2023	WILLISTON TO BARRE, EAST CALAIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO ESSEX JUNCTION, BRATTLEBORO, ESSEX JUNCTION AND RETURN	\$16.70 \$36.00
DWEL20240042	11/27/2023	JAMES BENSON MCNERNEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION COLCHESTER TO EAST BURKE AND RETURN	\$118.29
DWEL20240043	11/21/2023	JAMES BENSON MCNERNEY	10/27/2023	10/27/2023	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER, EAST CALAIS AND RETURN	\$74.67
DWEL20240044	11/17/2023	JAMES BENSON MCNERNEY	11/07/2023	11/07/2023	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$50.82
DWEL20240045	11/27/2023	FAUNA S HURLEY	11/08/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	\$185.00 \$607.33
DWEL20240046	11/27/2023	PETER WELCH	10/26/2023	10/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, BARRE, MONTPELIER, EAST CALAIS, MONTPELIER, NORWICH, SOUTH BURLINGTON, HIGHGATE CENTER, BURLINGTON AND RETURN	\$82.54 \$495.00
DWEL20240047	11/17/2023	PETER WELCH	11/02/2023	11/06/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BURLINGTON, NORWICH, WHITE RIVER JUNCTION, LEBANON NH, BOSTON MA AND RETURN	\$34.99 \$24.41
DWEL20240053	11/30/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WEST LEBANON NH TO EAST BOSTON MA	\$98.99
DWEL20240054	11/27/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$418.90
DWEL20240055	11/27/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$257.70
DWEL20240056	12/12/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$358.20
DWEL20240057	12/04/2023	AMY M LEE	11/08/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$67.94 \$617.00 \$634.96
DWEL20240058	12/15/2023	AMY M LEE	11/14/2023	11/14/2023	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	\$90.39
DWEL20240059	01/08/2024	FAUNA S HURLEY	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$19.51 \$81.87
DWEL20240060	11/30/2023	FAUNA S HURLEY	11/27/2023	11/27/2023	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$24.23
DWEL20240061	12/04/2023	JAMES BENSON MCNERNEY	11/24/2023	11/24/2023	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	\$125.76
DWEL20240063	12/04/2023	LINDSEY M WAGNER-OVESON	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$431.00
DWEL20240064	12/13/2023	ISABELLA LP WESTON	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$6.55

B-2325

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240065	12/11/2023	ISABELLA LP WESTON	12/03/2023	12/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$337.32
DWEL20240066	12/11/2023	MICHELLE M MONROE	11/08/2023	11/11/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$479.50 \$475.80
DWEL20240067	12/13/2023	PETER WELCH	11/09/2023	11/13/2023	SAINT ALBANS TO WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$50.11 \$93.41
DWEL20240069	12/20/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	WASHINGTON DC TO BURLINGTON, NORWICH, LEBANON NH, BOSTON MA, NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$509.00
DWEL20240070	12/13/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	TRAIN FARE FOR SEN WELCH NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$10.00
DWEL20240071	12/20/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA SENATOR TRANSPORTATION	\$329.69
DWEL20240072	12/14/2023	MICHELLE M MONROE	11/07/2023	11/07/2023	AIRFARE FOR SEN WELCH BOSTON MA TO NEW YORK NY STAFF TRANSPORTATION	\$58.95
DWEL20240073	12/14/2023	MICHELLE M MONROE	11/14/2023	11/14/2023	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	\$20.50
DWEL20240074	12/18/2023	MICHELLE M MONROE	11/16/2023	11/16/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.10 \$42.57
DWEL20240075	12/14/2023	MICHELLE M MONROE	11/29/2023	11/29/2023	BURLINGTON TO ALBURGH TO SAINT ALBANS STAFF TRANSPORTATION	\$41.85
DWEL20240076	12/13/2023	MICHELLE M MONROE	11/30/2023	11/30/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$8.59 \$106.76
DWEL20240077	12/14/2023	MILES S MCGURIMAN	12/05/2023	12/05/2023	BURLINGTON TO RUTLAND TO SAINT ALBANS STAFF TRANSPORTATION	\$92.72
DWEL20240078	01/04/2024	MEAGAN C FOSTER	12/07/2023	12/07/2023	WILLISTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$30.00
DWEL20240079	12/14/2023	LINDSEY M WAGNER-OVESON	10/01/2023	11/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.38
DWEL20240087	12/18/2023	PETER WELCH	11/17/2023	11/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.13 \$184.13
DWEL20240088	12/15/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	WASHINGTON DC TO HALIFAX,CANADA CA, BOSTON MA, HANOVER NH, NORWICH, RANDOLPH, HARTFORD, NORWICH, ESSEX JUNCTION, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$652.90
DWEL20240089	12/13/2023	PETER WELCH	12/02/2023	12/05/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$114.93
DWEL20240090	12/18/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$563.90
DWEL20240092	12/15/2023	ISABELLA LP WESTON	12/07/2023	12/07/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$3.27
DWEL20240093	12/15/2023	JAMES BENSON MCNERNEY	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
					BURLINGTON TO COLCHESTER, JERICHO AND RETURN	

B-2326

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240094	01/04/2024	MICHELLE M MONROE	12/12/2023	12/12/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.32
DWEL20240095	12/21/2023	MEAGAN C FOSTER	12/11/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.25 \$230.23 \$466.07
DWEL20240096	12/21/2023	ISABELLA LP WESTON	12/11/2023	12/14/2023	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$17.68
DWEL20240097	01/03/2024	PETER WELCH	11/09/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$78.22
DWEL20240101	01/04/2024	BROOKE S GRAMS	12/03/2023	12/09/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BURLINGTON, NORWICH, LEBANON NH, BOSTON MA, NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.25 \$957.04 \$438.72
DWEL20240102	12/28/2023	FAUNA S HURLEY	12/18/2023	12/18/2023	WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$37.99
DWEL20240103	12/28/2023	ISABELLA LP WESTON	12/19/2023	12/19/2023	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$9.17
DWEL20240109	01/11/2024	PETER WELCH	12/14/2023	12/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$65.94 \$713.95
DWEL20240110	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	WASHINGTON DC TO BURLINGTON, NORWICH, WATERBURY, BURLINGTON, NORWICH, LEBANON NH, BOSTON MA AND RETURN SENATOR TRANSPORTATION	\$149.00
DWEL20240111	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA SENATOR TRANSPORTATION	\$95.90
DWEL20240112	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$292.90
DWEL20240113	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/09/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$607.81
DWEL20240115	01/24/2024	LINDSEY M WAGNER-OVESON	11/13/2023	01/08/2024	AIRFARE FOR B GRAMS WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$110.69
DWEL20240116	01/12/2024	AARON RUSSELL DAVID WHITE	01/02/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.75 \$467.92 \$371.41
DWEL20240118	01/18/2024	ELISABETH K ST. ONGE	01/02/2024	01/05/2024	WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, WILLISTON, BURLINGTON, SOUTH BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.75 \$534.84 \$40.44
DWEL20240119	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	WASHINGTON DC TO BURLINGTON, SAINT ALBANS, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$585.79
DWEL20240120	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	AIRFARE FOR E ONGE WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240121	01/24/2024	ISABELLA LP WESTON	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DWEL20240122	01/30/2024	PETER WELCH	12/20/2023	01/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$114.42 \$616.75

B-2327

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240123	01/22/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	WASHINGTON DC TO BURLINGTON, NORWICH, MONTPELIER, NORWICH, SOUTH BURLINGTON, SAINT ALBANS, BURLINGTON, SWANTON, BURLINGTON, BETHEL, NORWICH, MONTPELIER, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$418.90
DWEL20240124	01/22/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$389.10
DWEL20240125	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$585.79
DWEL20240126	02/05/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240127	02/12/2024	FAUNA S HURLEY	01/11/2024	01/11/2024	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$13.40
DWEL20240128	02/02/2024	ISABELLA LP WESTON	01/17/2024	01/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DWEL20240129	02/01/2024	MICHELLE M MONROE	01/12/2024	01/12/2024	STAFF TRANSPORTATION SAINT ALBANS TO ESSEX, RICHMOND TO BURLINGTON	\$34.77
DWEL20240130	02/02/2024	PETER WELCH	01/11/2024	01/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$463.05
DWEL20240131	02/02/2024	PETER WELCH	01/08/2024	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.65
DWEL20240132	02/02/2024	ISABELLA LP WESTON	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DWEL20240133	02/06/2024	JAMES C FERENC	01/22/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.75 \$744.57 \$773.88
DWEL20240134	02/01/2024	FAUNA S HURLEY	01/22/2024	01/22/2024	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$12.06
DWEL20240138	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	BURLINGTON TO ESSEX JUNCTION AND RETURN STAFF TRANSPORTATION	\$711.79
DWEL20240139	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR A GOLDEN WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240141	02/02/2024	PETER WELCH	01/18/2024	01/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DWEL20240143	02/20/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$438.90
DWEL20240144	02/14/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$468.90
DWEL20240145	02/05/2024	MILES S MCGURIMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WILLISTON TO WATERBURY AND RETURN	\$30.55
DWEL20240146	02/05/2024	MILES S MCGURIMAN	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.68 \$56.07
DWEL20240147	02/05/2024	MILES S MCGURIMAN	01/29/2024	01/29/2024	BURLINGTON TO BARRE TO WILLISTON STAFF TRANSPORTATION	\$30.01
DWEL20240148	02/22/2024	SAMIR SHETH	01/25/2024	01/28/2024	WILLISTON TO WATERBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.75 \$666.75 \$133.95
DWEL20240149	03/07/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$711.79

B-2328

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240150	02/13/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR S SHETH WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20240151	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$.40
DWEL20240152	02/12/2024	FAUNA S HURLEY	01/29/2024	01/29/2024	AIRFARE FOR S SHETH WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$4.16
					STAFF TRANSPORTATION	\$168.17
DWEL20240153	02/12/2024	MICHELLE M MONROE	01/26/2024	01/26/2024	BURLINGTON TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$43.08
DWEL20240154	02/12/2024	ISABELLA LP WESTON	01/31/2024	02/01/2024	BURLINGTON TO MIDDLESEX AND RETURN	
					STAFF TRANSPORTATION	\$10.05
DWEL20240164	02/14/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240165	02/14/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240167	02/14/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240168	02/14/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$199.10
DWEL20240169	02/14/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$43.00
DWEL20240170	03/07/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$149.20
DWEL20240171	02/14/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240172	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20240173	03/07/2024	ENA ZOE BACKUS	10/17/2023	10/18/2023	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$32.35
					STAFF PER DIEM	\$187.00
DWEL20240174	02/16/2024	ISABELLA LP WESTON	02/08/2024	02/08/2024	BURLINGTON TO KILLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$7.37
DWEL20240175	03/05/2024	PETER WELCH	01/18/2024	01/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$130.97
					SENATOR TRANSPORTATION	\$640.05
					WASHINGTON DC TO BURLINGTON, NORWICH, NORTHFIELD, BURLINGTON AND RETURN	
DWEL20240176	02/27/2024	PETER WELCH	01/25/2024	01/29/2024	SENATOR PER DIEM	\$78.50
					SENATOR TRANSPORTATION	\$289.68
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, NORWICH, SPRINGFIELD, LEBANON NH, BOSTON MA AND RETURN	
DWEL20240179	02/23/2024	MICHELLE M MONROE	02/07/2024	02/07/2024	STAFF PER DIEM	\$19.35
					STAFF TRANSPORTATION	\$95.14
DWEL20240180	02/17/2024	MICHELLE M MONROE	02/08/2024	02/08/2024	SAINT ALBANS TO BARRE, MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	\$88.97
DWEL20240181	02/29/2024	REBECCA M ELLIS	02/07/2024	02/11/2024	SAINT ALBANS TO ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$399.68
					STAFF TRANSPORTATION	\$543.21
DWEL20240182	02/22/2024	ENA ZOE BACKUS	12/13/2023	12/13/2023	WATERBURY CENTER TO BURLINGTON, WASHINGTON DC TO BURLINGTON	
					STAFF TRANSPORTATION	\$32.75
					MONTPELIER TO STOWE AND RETURN	

B-2329

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240183	02/22/2024	ENA ZOE BACKUS	01/04/2024	01/04/2024	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	\$53.60
DWEL20240184	02/22/2024	ENA ZOE BACKUS	01/05/2024	01/05/2024	STAFF TRANSPORTATION MONTPELIER TO BETHEL AND RETURN	\$46.90
DWEL20240185	02/27/2024	ENA ZOE BACKUS	01/29/2024	01/29/2024	STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	\$120.60
DWEL20240186	02/22/2024	ENA ZOE BACKUS	02/06/2024	02/06/2024	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	\$93.80
DWEL20240187	02/28/2024	PETER WELCH	02/01/2024	02/05/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, COLCHESTER, BURLINGTON, WHITE RIVER JUNCTION, NORWICH, LEBANON NH, BOSTON MA AND RETURN	\$87.71 \$48.78
DWEL20240195	03/08/2024	ISABELLA LP WESTON	02/13/2024	02/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWEL20240196	03/07/2024	FAUNA S HURLEY	02/23/2024	02/23/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$55.01
DWEL20240197	03/08/2024	MICHELLE M MONROE	02/23/2024	02/23/2024	STAFF TRANSPORTATION BURLINGTON TO UNDERHILL AND RETURN	\$34.84
DWEL20240198	03/07/2024	MICHELLE M MONROE	02/22/2024	02/22/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.11
DWEL20240199	03/08/2024	MICHELLE M MONROE	02/20/2024	02/20/2024	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON, RICHMOND, BARRE AND RETURN	\$85.76
DWEL20240201	03/11/2024	ALEXANDRA CORINNE WHITE	02/11/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO BENNINGTON, BURLINGTON, SAINT JOHNSBURY, BURLINGTON AND RETURN	\$183.58
DWEL20240202	03/08/2024	FAUNA S HURLEY	02/20/2024	02/20/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$55.76
DWEL20240203	03/12/2024	FAUNA S HURLEY	03/01/2024	03/01/2024	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$10.72
DWEL20240217	03/14/2024	CITIBANK - SENATOR IBA CARD	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BOSTON MA	\$46.10
DWEL20240218	03/18/2024	CITIBANK - SENATOR IBA CARD	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240219	03/14/2024	CITIBANK - SENATOR IBA CARD	02/24/2024	02/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$46.10
DWEL20240220	03/19/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$419.10
DWEL20240221	03/18/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$124.99
DWEL20240222	03/18/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH LEBANON NH TO EAST BOSTON MA	\$149.20
DWEL20240223	03/18/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$419.10
DWEL20240224	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DWEL20240225	03/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO ALBANY NY, BURLINGTON AND RETURN	\$586.19
DWEL20240226	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$30.00
DWEL20240227	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR J SPENCE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19

B-2330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240228	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DWEL20240229	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$30.00
DWEL20240230	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/23/2024	STAFF TRANSPORTATION	\$712.19
DWEL20240231	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	AIRFARE FOR E VIVAR WASHINGTON DC TO BURLINGTON AND RETURN	\$30.00
DWEL20240232	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$275.90
DWEL20240233	03/14/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$18.00
DWEL20240234	03/20/2024	ENA ZOE BACKUS	02/14/2024	02/14/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BOSTON MA	\$38.19
DWEL20240235	03/20/2024	JAMES BENSON MCNERNEY	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$90.71
DWEL20240237	03/20/2024	ISABELLA LP WESTON	03/12/2024	03/14/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BOSTON MA	\$40.20
DWEL20240242	03/22/2024	MICHELLE M MONROE	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$40.46
DWEL20240244	03/26/2024	ISABELLA LP WESTON	03/20/2024	03/20/2024	BURLINGTON TO SAINT ALBANS AND RETURN	\$5.36
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,685.41
0002846850	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002847966	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$4.00
0002849461	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002851015	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20240022	11/01/2023	MICHELLE M MONROE	10/20/2023	10/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DWEL20240058	12/15/2023	AMY M LEE	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DWEL20240173	03/07/2024	ENA ZOE BACKUS	10/17/2023	10/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$167.21
DWEL20240241	03/22/2024	CITIBANK - PURCHASE CARD	03/06/2024	03/06/2024	FRAMING SERVICES	\$34.02
OTHER CONTRACTUAL SERVICES						\$272.23
0002851076	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,652.71
0002851223	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,300.00
0002851279	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,079.76
DWEL20240193	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/18/2024	01/18/2024	IT EQUIPMENT	\$1,171.24
DWEL20240212	03/15/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/07/2024	02/07/2024	IT EQUIPMENT	\$2,781.92
ACQUISITION OF ASSETS						\$12,985.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

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		-28,831.40	-28,831.40
ORGANIZATION TOTALS	64,400.00	-\$28,831.40	-\$28,831.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$35,568.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOWE, MARIA BERNADETTE			INTERN FROM JAN. 17	\$7,696.00
		SICARD, GAVIN ADRIAN			INTERN FROM JAN. 16	\$2,925.00
		JOHNSON, WILLIAM THOMAS			INTERN FROM JAN. 16	\$3,900.00
		BROCHU, SABINA ELLEN			INTERN FROM JAN. 22	\$7,176.00
		MORSE, DYLAN LEO			INTERN FROM JAN. 22	\$4,305.60
		LOVEJOY, ZACHARY J			INTERN FROM JAN. 23	\$2,628.80
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,831.40
Net Payroll Expenses						\$28,831.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,229,089.75
Travel and Transportation of Persons		-121.41	-35,495.05
Rent, Communications and Utilities		0.00	-58,687.86
Printing and Reproduction		0.00	-2,909.00
Other Contractual Services		0.00	-15,624.72
Supplies and Materials		0.00	-54,599.21
Acquisition of Assets		0.00	-19,500.15
ORGANIZATION TOTALS	3,778,384.00	-\$121.41	-\$3,415,905.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$362,478.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220426	11/27/2023	VIVIAN M SPENCER	08/01/2022	08/01/2022	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE, RIVERSIDE, WARWICK AND RETURN	\$51.87
DWHI20220427	01/09/2024	VIVIAN M SPENCER	09/10/2022	09/10/2022	STAFF TRANSPORTATION NEWPORT TO PAWTUCKET, JOHNSTON, PROVIDENCE AND RETURN	\$56.93
DWHI20220428	01/09/2024	VIVIAN M SPENCER	09/19/2022	09/19/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.93
DWHI20220429	01/09/2024	VIVIAN M SPENCER	09/24/2022	09/24/2022	STAFF TRANSPORTATION IN AND AROUND NEWPORT	\$4.31
DWHI20220430	01/09/2024	VIVIAN M SPENCER	09/26/2022	09/26/2022	STAFF TRANSPORTATION PROVIDENCE TO RUMFORD AND RETURN	\$6.37
TRAVEL AND TRANSPORTATION OF PERSONS						\$121.41

B-2333

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

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	-57,991.39
ORGANIZATION TOTALS	64,500.00	\$.00	-\$57,991.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,508.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,234.72	-3,105,858.23
Travel and Transportation of Persons		-9,346.52	-71,638.11
Rent, Communications and Utilities		-7,484.26	-69,353.56
Printing and Reproduction		-16.00	-3,650.90
Other Contractual Services		-6,866.40	-29,799.59
Supplies and Materials		-10,458.04	-79,443.66
Acquisition of Assets		-3,918.49	-6,719.27
ORGANIZATION TOTALS	3,973,570.00	-\$39,324.43	-\$3,366,463.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$607,106.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$960.68
Net Payroll Expenses						\$960.68
DWHI20230429	10/16/2023	ANDREW E SZALA	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$33.14
DWHI20230430	10/16/2023	ANDREW E SZALA	08/08/2023	08/08/2023	WARREN TO EAST GREENWICH AND RETURN	\$22.92
DWHI20230438	10/05/2023	NICHOLAS A VINCELETTE	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$22.59
DWHI20230439	10/05/2023	NICHOLAS A VINCELETTE	09/26/2023	09/26/2023	WARREN TO NEWPORT AND RETURN	\$16.37
DWHI20230440	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$326.90
DWHI20230441	10/14/2023	CLARK S GASCOIGNE	09/19/2023	09/19/2023	PROVIDENCE TO CRANSTON TO NORTH KINGSTOWN	\$40.00
DWHI20230442	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$326.90
DWHI20230443	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$321.90
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	
					TICKET FEES	
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	

B-2335

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230444	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION TICKET FEES	\$321.90 \$40.00
DWHI20230445	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$321.90
DWHI20230446	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION TICKET FEES	\$206.90 \$40.00
DWHI20230447	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20230448	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	TICKET FEES	\$40.00
DWHI20230449	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION AIRFARE FOR C GASCOIGNE WASHINGTON DC TO PROVIDENCE AND RETURN	\$413.79
DWHI20230450	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION AIRFARE FOR A OWENS WASHINGTON DC TO PROVIDENCE AND RETURN	\$643.80
DWHI20230451	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN AND AROUND WASHINGTON DC	\$181.12
DWHI20230452	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	STAFF TRANSPORTATION AIRFARE FOR E HIGGINS WASHINGTON DC TO PROVIDENCE AND RETURN	\$533.79
DWHI20230453	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION AIRFARE FOR C COSTELLO WASHINGTON DC TO PROVIDENCE AND RETURN	\$413.79
DWHI20230454	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN	\$643.80
DWHI20230459	10/14/2023	NICHOLAS J GREENE	09/18/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.83
DWHI20230460	10/16/2023	NICHOLAS A VINCELETTE	09/29/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.35
DWHI20230461	10/16/2023	CLARK S GASCOIGNE	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$46.50 \$491.80 \$208.72
DWHI20230462	10/16/2023	NISA MARIE PISTACCHIO	09/15/2023	09/15/2023	STAFF TRANSPORTATION JOHNSTON TO WEST WARWICK TO PROVIDENCE	\$16.63
DWHI20230463	10/16/2023	NISA MARIE PISTACCHIO	09/18/2023	09/18/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.38
DWHI20230464	10/16/2023	NISA MARIE PISTACCHIO	09/20/2023	09/20/2023	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	\$17.62
DWHI20230465	10/16/2023	NISA MARIE PISTACCHIO	09/25/2023	09/25/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DWHI20230466	10/16/2023	NISA MARIE PISTACCHIO	09/26/2023	09/26/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.01
DWHI20230467	10/14/2023	NISA MARIE PISTACCHIO	09/28/2023	09/28/2023	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$11.13
DWHI20230468	10/14/2023	NISA MARIE PISTACCHIO	09/29/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	\$37.53
DWHI20230469	10/14/2023	NISA MARIE PISTACCHIO	09/29/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DWHI20230476	10/27/2023	ANNIE L OWENS	09/21/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$46.50 \$439.08

B-2336

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230478	10/24/2023	MONALISA DUGUE	09/21/2023	09/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$45.15 \$46.50 \$466.19 \$129.05
DWHI20230480	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C COSTELLO WARWICK TO PROVIDENCE AND RETURN	\$239.41
DWHI20230482	11/03/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHILADELPHIA PA	\$137.00
DWHI20230486	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR E HIGGINS WARWICK TO PROVIDENCE AND RETURN	\$81.08
DWHI20230490	11/08/2023	EDWARD HIGGINS	09/25/2023	09/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	\$46.50 \$348.83 \$111.71
DWHI20230492	11/27/2023	VIVIAN M SPENCER	08/10/2023	08/10/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DWHI20230493	12/04/2023	COLLEEN M COSTELLO	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	\$46.50 \$452.23 \$83.90
DWHI20230494	12/27/2023	ANDREW E SZALA	09/28/2023	09/28/2023	STAFF TRANSPORTATION WARREN TO NORTH KINGSTOWN, EXETER, NEWPORT, PROVIDENCE AND RETURN	\$72.05
DWHI20230495	12/27/2023	ANDREW E SZALA	09/29/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$7.20
DWHI20230496	12/27/2023	ANDREW E SZALA	09/26/2023	09/26/2023	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$45.85
DWHI20230497	01/09/2024	VIVIAN M SPENCER	09/16/2023	09/16/2023	STAFF TRANSPORTATION NEWPORT TO LINCOLN AND RETURN	\$56.85
DWHI20230498	01/09/2024	VIVIAN M SPENCER	10/07/2022	10/07/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.31
DWHI20230499	01/09/2024	VIVIAN M SPENCER	11/28/2022	11/28/2022	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	\$19.00
DWHI20230500	01/09/2024	VIVIAN M SPENCER	10/13/2022	10/13/2022	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$23.12
DWHI20230501	01/09/2024	VIVIAN M SPENCER	10/22/2022	10/22/2022	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$28.18
DWHI20230502	01/09/2024	VIVIAN M SPENCER	12/08/2022	12/08/2022	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	\$7.06
DWHI20230503	01/09/2024	VIVIAN M SPENCER	12/30/2022	12/30/2022	STAFF TRANSPORTATION NEWPORT TO PORTSMOUTH AND RETURN	\$16.93
DWHI20230504	01/09/2024	VIVIAN M SPENCER	01/06/2023	01/06/2023	STAFF TRANSPORTATION NEWPORT TO MIDDLETOWN AND RETURN	\$10.02
DWHI20230505	01/09/2024	VIVIAN M SPENCER	01/16/2023	01/16/2023	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH TO NEWPORT	\$27.44
DWHI20230506	01/09/2024	VIVIAN M SPENCER	01/17/2023	01/17/2023	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	\$25.02
DWHI20230507	01/09/2024	VIVIAN M SPENCER	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$35.17

B-2337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230508	01/09/2024	VIVIAN M SPENCER	03/13/2023	03/13/2023	NEWPORT TO JOHNSTON TO PROVIDENCE STAFF TRANSPORTATION	\$14.80
DWHI20230509	01/09/2024	VIVIAN M SPENCER	03/17/2023	03/17/2023	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$15.39
DWHI20230510	01/09/2024	VIVIAN M SPENCER	04/10/2023	04/10/2023	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$32.09
DWHI20230511	01/09/2024	VIVIAN M SPENCER	04/12/2023	04/12/2023	PROVIDENCE TO WEST GREENWICH TO NEWPORT STAFF TRANSPORTATION	\$26.00
DWHI20230512	01/09/2024	VIVIAN M SPENCER	05/08/2023	05/08/2023	PROVIDENCE TO BRISTOL TO NEWPORT STAFF TRANSPORTATION	\$25.54
DWHI20230513	01/09/2024	VIVIAN M SPENCER	06/03/2023	06/03/2023	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$28.23
DWHI20230514	01/09/2024	VIVIAN M SPENCER	06/05/2023	06/05/2023	NEWPORT TO KINGSTON AND RETURN STAFF TRANSPORTATION	\$25.54
DWHI20230515	01/09/2024	VIVIAN M SPENCER	06/08/2023	06/08/2023	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$25.48
DWHI20230516	01/09/2024	VIVIAN M SPENCER	08/28/2023	08/28/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.81
DWHI20230517	01/09/2024	VIVIAN M SPENCER	06/20/2023	06/20/2023	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$25.02
DWHI20230518	01/09/2024	VIVIAN M SPENCER	08/08/2023	08/08/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.07
DWHI20230519	01/09/2024	VIVIAN M SPENCER	08/09/2023	08/09/2023	NEWPORT TO WARWICK AND RETURN STAFF TRANSPORTATION	\$5.56
DWHI20230520	01/09/2024	VIVIAN M SPENCER	08/22/2023	08/22/2023	PROVIDENCE TO NORTH PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$18.99
					NEWPORT TO NORTH KINGSTOWN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$9,346.52
DWHI20230473	10/18/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	CLIPPING SERVICES	\$266.40
DWHI20230479	10/25/2023	MADISON CONSULTING GROUP LLC	05/18/2023	09/30/2023	FINANCIAL DISCLOSURE PREP	\$600.00
DWHI20230521	01/24/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$6,000.00
					OTHER CONTRACTUAL SERVICES	\$6,866.40
0002849499	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,049.72
DWHI20230470	10/17/2023	CITIBANK - PURCHASE CARD	08/12/2023	08/12/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
DWHI20230472	10/17/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	VOICE & DATA COMM EQUIPMENT	\$17.97
DWHI20230477	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	PHOTOCOPY EQUIPMENT	\$493.06
DWHI20230524	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	IT SUPPORTIVE EQUIPMENT	\$342.75
					ACQUISITION OF ASSETS	\$3,918.49

B-2338

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

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	-61,262.56
ORGANIZATION TOTALS	64,500.00	\$.00	-\$61,262.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,237.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

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	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,403,054.27	-1,403,054.27
Travel and Transportation of Persons		-29,314.40	-29,314.40
Rent, Communications and Utilities		-26,220.91	-26,220.91
Printing and Reproduction		-117.60	-117.60
Other Contractual Services		-8,768.84	-8,768.84
Supplies and Materials		-23,340.55	-23,340.55
Acquisition of Assets		-25,314.69	-25,314.69
ORGANIZATION TOTALS	4,169,670.00	-\$1,516,131.26	-\$1,516,131.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,653,538.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$85,500.00
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$45,249.96
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	\$49,999.93
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	\$46,999.93
		ALMY, STEPHEN J			SENATE AIDE	\$24,999.96
		MELLEN, HOLLIE L			CASEWORKER	\$36,499.93
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$20,119.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$39,999.96
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	\$33,499.93
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	\$35,749.98
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$69,999.96
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$34,999.93
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	\$43,500.00
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT	\$27,876.74
		MURRAY, WILLIAM S			APPROPRIATION COORDINATOR TO JAN. 19	\$17,424.58
		DELEO, STEPHEN N			PRESS SECRETARY	\$33,194.71
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT FROM NOV. 7	\$21,999.95
		FLATH, MOIRA R			STAFF ASSISTANT	\$27,487.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$57,634.16
		HILLMAN, JOSHUA M			COUNSEL	\$42,499.93
		BEAULIEU, ANNA C			LEGISLATIVE CORRESPONDENT	\$27,499.93

B-2340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUGUE, MONALISA			CHIEF OF STAFF	\$86,949.96
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR	\$45,000.00
		PFEGER, MARIAH O			LEGISLATIVE ASSISTANT	\$44,499.96
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE CORRESPONDENT	\$27,499.93
		FIONDELLA, ANDREW MICHAEL			INTERN TO OCT. 15	\$325.00
		CAPELLA RIOS, GABRIEL ALEJANDRO			INTERN TO OCT. 15	\$390.00
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$69,999.96
		PARK, JENNA LOUISE			POLICY RESEARCHER	\$24,999.96
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR	\$49,999.93
		MOORE, TRACY A.			DIGITAL DIRECTOR	\$34,999.93
		SILVA, RHAFIEL			OUTREACH COORDINATOR	\$30,000.00
		HIGGINS, EDWARD			LEGISLATIVE ASSISTANT	\$42,999.96
		MELES, FANA B			STAFF ASSISTANT	\$25,360.54
		DONLEVY, CONOR			STAFF ASSISTANT	\$30,823.27
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	\$42,000.00
		WONG, ZOE T			LEGISLATIVE ASSISTANT FROM FEB. 1 TO MAR. 31	\$13,072.92
		SURMEIAN, NATHAN JAMES			INTERN TO OCT. 15	\$341.25
		WILLARD, COURTNEY M			INTERN TO OCT. 15	\$828.75
		NIMONS, JESSICA S			INTERN TO OCT. 15	\$520.00
		DICK, MATTHEW O.S.			INTERN TO OCT. 15	\$1,300.00
		CARRASCO, ALEXIS P			INTERN TO OCT. 15	\$390.00
		DURHAM, JONATHAN M			INTERN TO OCT. 15	\$292.50
		ANGELONE, ABIGAIL R			INTERN TO OCT. 15	\$260.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,395,591.18
				RE-EMPLOYED ANNUITANTS		\$4,880.00
				PERSONNEL BENEFITS		\$2,857.13
				Net Payroll Expenses		\$1,403,328.31
DWHI20240001	10/16/2023	CLARK S GASCOIGNE	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$15.35
DWHI20240002	10/14/2023	NISA MARIE PISTACCHIO	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
DWHI20240003	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$372.90
					JOHNSTON TO PROVIDENCE AND RETURN	\$40.00
					SENATOR TRANSPORTATION	
					TICKET FEES	
DWHI20240004	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$372.90
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20240005	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$331.90
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240006	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$327.97
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240012	11/07/2023	KATIE L TSIMIKAS	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$25.21
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20240013	11/13/2023	NISA MARIE PISTACCHIO	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$17.62
					JOHNSTON TO PAWTUCKET AND RETURN	
DWHI20240014	11/13/2023	NISA MARIE PISTACCHIO	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$24.03
					JOHNSTON TO PROVIDENCE, RUMFORD AND RETURN	
DWHI20240015	11/13/2023	NISA MARIE PISTACCHIO	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$15.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240016	11/13/2023	NISA MARIE PISTACCHIO	10/10/2023	10/10/2023	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$58.88
DWHI20240017	11/13/2023	NISA MARIE PISTACCHIO	10/12/2023	10/12/2023	JOHNSTON TO KINGSTON, GLOCESTER AND RETURN STAFF TRANSPORTATION	\$18.86
DWHI20240018	11/13/2023	NISA MARIE PISTACCHIO	10/27/2023	10/27/2023	JOHNSTON TO WARWICK AND RETURN STAFF TRANSPORTATION	\$42.70
DWHI20240023	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	JOHNSTON TO KINGSTON TO PROVIDENCE SENATOR TRANSPORTATION	\$234.90
DWHI20240024	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$372.90
					TICKET FEES	\$40.00
DWHI20240025	11/15/2023	KATIE L TSIMIKAS	11/04/2023	11/04/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$23.84
					EAST GREENWICH TO SOUTH KINGSTOWN AND RETURN	
DWHI20240026	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DWHI20240027	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DWHI20240028	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$40.00
DWHI20240029	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$40.00
DWHI20240030	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$372.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20240031	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/29/2023	SENATOR TRANSPORTATION	\$240.00
DWHI20240032	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC SENATOR TRANSPORTATION	\$372.90
					TICKET FEES	\$40.00
DWHI20240034	11/27/2023	VIVIAN M SPENCER	11/06/2023	11/06/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$49.12
DWHI20240040	11/29/2023	NICHOLAS J GREENE	11/20/2023	11/22/2023	NEWPORT TO PROVIDENCE, WARWICK AND RETURN STAFF INCIDENTALS	\$41.12
					STAFF PER DIEM	\$504.64
					STAFF TRANSPORTATION	\$181.85
					WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	
DWHI20240041	12/04/2023	NICHOLAS A VINCELETTE	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$36.74
DWHI20240043	12/13/2023	CHRISTOPHER J GORUD	11/30/2023	12/02/2023	PROVIDENCE TO HOPE VALLEY TO NORTH KINGSTOWN STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$395.25
					STAFF TRANSPORTATION	\$64.16
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240044	12/14/2023	ELI K ROCHE	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$390.70
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240045	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$342.98
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240046	12/18/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$40.00
DWHI20240047	12/18/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	TICKET FEES	\$40.00
DWHI20240048	12/18/2023	CITIBANK - TRAVEL CBA CARD	10/31/2023	10/31/2023	TICKET FEES	\$40.00
DWHI20240049	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$372.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	

B-2342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240050	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$40.00
DWHI20240051	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$40.00
DWHI20240052	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/22/2023	STAFF TRANSPORTATION	\$607.80
DWHI20240053	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR N GREENE WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR TRANSPORTATION	\$372.90
					TICKET FEES	\$40.00
DWHI20240054	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$372.90
DWHI20240055	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
					STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR C GORUD WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240056	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR E ROCHE WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$607.80
DWHI20240057	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	AIRFARE FOR E ROCHE WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR M PFLEGER WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240058	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR E HIGGINS WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$745.79
DWHI20240059	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	AIRFARE FOR T MOORE WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$234.90
					TICKET FEES	\$40.00
DWHI20240060	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/02/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$46.52
DWHI20240061	12/19/2023	EDWARD HIGGINS	11/30/2023	12/02/2023	STAFF PER DIEM	\$387.62
					STAFF TRANSPORTATION	\$56.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240062	12/19/2023	TRACY A. MOORE	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$59.46
					STAFF PER DIEM	\$349.38
					STAFF TRANSPORTATION	\$67.87
DWHI20240063	12/20/2023	HOLLIE L MELLEN	12/07/2023	12/07/2023	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$31.76
					LINCOLN TO FOXBORO MA AND RETURN	
DWHI20240064	12/20/2023	MARIAH O PFLEGER	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$393.42
					STAFF TRANSPORTATION	\$98.24
DWHI20240065	12/21/2023	NISA MARIE PISTACCHIO	11/02/2023	11/02/2023	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$18.01
					PROVIDENCE TO WARWICK TO JOHNSTON	
DWHI20240066	12/27/2023	NISA MARIE PISTACCHIO	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$29.01
					JOHNSTON TO NORTH KINGSTOWN TO PROVIDENCE	
					STAFF TRANSPORTATION	\$38.84
DWHI20240067	12/27/2023	NISA MARIE PISTACCHIO	11/17/2023	11/17/2023	PROVIDENCE TO NARRAGANSETT TO JOHNSTON	
					STAFF TRANSPORTATION	\$2.03
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20240068	12/27/2023	NISA MARIE PISTACCHIO	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$9.17
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$44.77
DWHI20240069	12/27/2023	NISA MARIE PISTACCHIO	12/01/2023	12/01/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240077	12/27/2023	ANDREW E SZALA	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$18.20
DWHI20240078	12/27/2023	ANDREW E SZALA	11/11/2023	11/11/2023	WARREN TO PAWTUCKET AND RETURN	\$11.79
DWHI20240079	12/27/2023	ANDREW E SZALA	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$7.53
DWHI20240080	12/27/2023	ANDREW E SZALA	11/04/2023	11/04/2023	PROVIDENCE TO PAWTUCKET AND RETURN	\$17.68
DWHI20240081	12/27/2023	ANDREW E SZALA	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$29.47
DWHI20240082	12/27/2023	ANDREW E SZALA	10/20/2023	10/20/2023	WARREN TO PROVIDENCE AND RETURN	\$23.58
DWHI20240087	01/09/2024	VIVIAN M SPENCER	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$74.01
DWHI20240088	01/09/2024	VIVIAN M SPENCER	12/01/2023	12/01/2023	NEWPORT TO PROVIDENCE, WARWICK AND RETURN	\$73.36
DWHI20240089	01/19/2024	HOLLIE L MELLEN	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$20.23
DWHI20240090	01/17/2024	NISA MARIE PISTACCHIO	12/07/2023	12/07/2023	PROVIDENCE TO WOONSOCKET AND RETURN	\$7.07
DWHI20240091	01/16/2024	NISA MARIE PISTACCHIO	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$14.41
DWHI20240092	01/17/2024	NISA MARIE PISTACCHIO	12/14/2023	12/14/2023	PROVIDENCE TO CENTRAL FALLS TO JOHNSTON	\$14.34
DWHI20240093	01/17/2024	NISA MARIE PISTACCHIO	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$3.93
DWHI20240094	01/18/2024	NISA MARIE PISTACCHIO	12/21/2023	12/21/2023	PROVIDENCE TO PAWTUCKET TO JOHNSTON	\$12.11
DWHI20240098	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$40.00
DWHI20240099	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$40.00
DWHI20240100	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DWHI20240101	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DWHI20240102	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DWHI20240103	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DWHI20240114	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$1,700.90
DWHI20240115	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$336.89
DWHI20240117	01/18/2024	ANDREW E SZALA	01/03/2024	01/03/2024	SENATOR TRANSPORTATION	\$18.76
DWHI20240118	01/18/2024	ANDREW E SZALA	01/04/2024	01/04/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$6.03
DWHI20240119	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	STAFF TRANSPORTATION	\$611.80
DWHI20240122	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	PROVIDENCE TO JOHNSTON AND RETURN	\$40.00
DWHI20240123	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$40.00
DWHI20240124	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN	\$40.00
DWHI20240125	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240127	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	TICKET FEES	\$99.00
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240128	01/30/2024	SHELDON WHITEHOUSE	01/18/2024	01/18/2024	TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	
DWHI20240130	01/31/2024	KATIE L TSMIKAS	01/19/2024	01/19/2024	SENATOR TRANSPORTATION	\$148.00
DWHI20240131	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	WASHINGTON DC TO PHILADELPHIA PA	\$26.46
DWHI20240132	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	
DWHI20240133	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	PROVIDENCE TO SOUTH KINGSTOWN TO EAST GREENWICH	\$235.10
DWHI20240134	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION	\$40.00
DWHI20240135	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	
DWHI20240136	02/06/2024	MONALISA DUGUE	01/14/2024	01/16/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$235.10
DWHI20240137	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION	\$40.00
DWHI20240138	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	TICKET FEES	
DWHI20240139	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/15/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
DWHI20240140	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	\$40.00
DWHI20240148	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$40.00
DWHI20240149	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN	\$608.20
DWHI20240150	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$40.00
DWHI20240151	02/14/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
DWHI20240152	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	\$40.00
DWHI20240153	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$40.00
DWHI20240154	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
DWHI20240155	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$40.00
DWHI20240156	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$40.00
DWHI20240160	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN WHITEHOUSE HOUSTON TX TO NEW YORK NY	\$40.00
DWHI20240161	02/26/2024	NICHOLAS J GREENE	02/12/2024	02/12/2024	TICKET FEES	\$40.00
DWHI20240162	02/27/2024	NISA MARIE PISTACCHIO	01/12/2024	01/12/2024	SENATOR TRANSPORTATION	\$225.90
DWHI20240163	02/27/2024	NISA MARIE PISTACCHIO	01/16/2024	01/16/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$28.10
DWHI20240164	02/27/2024	NISA MARIE PISTACCHIO	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$16.14
DWHI20240165	02/27/2024	NISA MARIE PISTACCHIO	01/25/2024	01/25/2024	PROVIDENCE TO WARWICK TO JOHNSTON	\$18.09
					STAFF TRANSPORTATION	\$15.81
					JOHNSTON TO NORTH SMITHFIELD TO PROVIDENCE	\$15.81
					STAFF TRANSPORTATION	\$2.27
					JOHNSTON TO CRANSTON AND RETURN	\$2.27
					STAFF TRANSPORTATION	\$2.27

B-2345

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240166	02/27/2024	NISA MARIE PISTACCHIO	01/31/2024	01/31/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.52
DWHI20240167	02/27/2024	NISA MARIE PISTACCHIO	02/01/2024	02/01/2024	PROVIDENCE TO SMITHFIELD TO JOHNSTON STAFF TRANSPORTATION	\$25.66
DWHI20240168	02/27/2024	NISA MARIE PISTACCHIO	02/06/2024	02/06/2024	PROVIDENCE TO WEST WARWICK TO JOHNSTON STAFF TRANSPORTATION	\$14.40
DWHI20240172	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/25/2024	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	\$470.20
DWHI20240173	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$405.98
DWHI20240177	03/07/2024	KRISTIN SULLIVAN	02/21/2024	02/21/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$16.61
DWHI20240178	03/08/2024	KATIE L TSIMIKAS	02/20/2024	02/20/2024	CENTRAL FALLS TO SWANSEA MA AND RETURN STAFF TRANSPORTATION	\$15.67
DWHI20240179	03/08/2024	KATIE L TSIMIKAS	03/01/2024	03/01/2024	EAST GREENWICH TO CRANSTON AND RETURN STAFF TRANSPORTATION	\$17.62
DWHI20240180	03/07/2024	ANDREW E SZALA	03/04/2024	03/04/2024	PROVIDENCE TO WARWICK TO EAST GREENWICH STAFF TRANSPORTATION	\$18.76
DWHI20240181	03/07/2024	ANDREW E SZALA	02/23/2024	02/23/2024	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$14.47
DWHI20240182	03/12/2024	MEAGHAN E MCCABE	02/21/2024	02/25/2024	PROVIDENCE TO BRISTOL TO WARREN STAFF TRANSPORTATION	\$305.46
DWHI20240186	03/11/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN TICKET FEES	\$40.00
DWHI20240187	03/08/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$40.00
DWHI20240188	03/11/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/24/2024	TICKET FEES	\$40.00
DWHI20240189	03/08/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	TICKET FEES	\$40.00
DWHI20240190	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240191	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20240192	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$40.00
DWHI20240193	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$387.99
DWHI20240194	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$429.97
DWHI20240195	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$94.00
DWHI20240196	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$94.00
DWHI20240197	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/10/2024	02/10/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$94.00
DWHI20240201	03/19/2024	PAULA A BRADLEY	01/23/2024	01/23/2024	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	\$24.65
DWHI20240202	03/19/2024	PAULA A BRADLEY	01/25/2024	01/25/2024	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	\$21.57
DWHI20240203	03/19/2024	PAULA A BRADLEY	02/07/2024	02/07/2024	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	\$47.57
DWHI20240204	03/19/2024	PAULA A BRADLEY	02/22/2024	02/22/2024	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$8.30

B-2346

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240205	03/19/2024	PAULA A BRADLEY	02/27/2024	02/27/2024	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	\$17.68
DWHI20240206	03/19/2024	PAULA A BRADLEY	02/28/2024	02/28/2024	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	\$42.07
DWHI20240207	03/19/2024	NICHOLAS J GREENE	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.33
DWHI20240208	03/19/2024	NICHOLAS J GREENE	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.22
DWHI20240209	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR N VINCELETTE PROVIDENCE TO WASHINGTON DC AND RETURN	\$746.19
DWHI20240210	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR A SZALA PROVIDENCE TO WASHINGTON DC AND RETURN	\$746.19
DWHI20240211	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$40.00
DWHI20240212	03/28/2024	NICHOLAS A VINCELETTE	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	\$95.06 \$724.46 \$100.00
DWHI20240213	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/15/2024	STAFF TRANSPORTATION AIRFARE FOR N PISTACCHIO PROVIDENCE TO WASHINGTON DC AND RETURN	\$608.20
DWHI20240214	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	TICKET FEES	\$40.00
DWHI20240215	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$40.00
DWHI20240216	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$373.10 \$40.00 \$40.00
DWHI20240217	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$40.00
DWHI20240218	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$40.00
DWHI20240219	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE NEW YORK NY TO WASHINGTON DC	\$140.40
DWHI20240220	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/15/2024	SENATOR TRANSPORTATION TICKET FEES 3/15 AIRFARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO PROVIDENCE; 3 /14 TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHILADELPHIA PA	\$837.10 \$40.00
DWHI20240221	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$235.10 \$40.00
DWHI20240224	03/26/2024	NISA MARIE PISTACCHIO	02/16/2024	02/16/2024	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	\$8.50
DWHI20240226	03/27/2024	NISA MARIE PISTACCHIO	03/01/2024	03/01/2024	STAFF TRANSPORTATION JOHNSTON TO EAST GREENWICH TO PROVIDENCE	\$25.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,314.40
DWHI20240021	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	CLIPPING SERVICES	\$468.20
DWHI20240063	12/15/2023	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	CLIPPING SERVICES	\$437.68
DWHI20240084	01/09/2024	TVEYES INC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$6,775.00
DWHI20240104	01/12/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	CLIPPING SERVICES	\$386.16
DWHI20240145	02/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	CLIPPING SERVICES	\$418.96
DWHI20240198	03/12/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	CLIPPING SERVICES	\$282.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$8,768.84
0002851054	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,658.71
0002851219	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$7,600.00
0002851230	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,672.00
0002851252	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$800.00
0002851275	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,560.00
DWHI20240009	11/06/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	VOICE & DATA COMM EQUIPMENT	\$23.98
ACQUISITION OF ASSETS						\$25,314.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

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		-48,968.79	-48,968.79
ORGANIZATION TOTALS	64,400.00	-\$48,968.79	-\$48,968.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,431.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIONDELLA, ANDREW MICHAEL			INTERN FROM OCT. 16 TO DEC. 8	\$1,148.33
		CAPELLA RIOS, GABRIEL ALEJANDRO			INTERN FROM OCT. 16 TO DEC. 8	\$1,378.00
		HARTY, RYAN JACK			INTERN FROM JAN. 18	\$1,739.83
		COLBERT MUETTERTIES, MADELINE ROSE			INTERN FROM JAN. 8	\$6,294.16
		SURMEJIAN, NATHAN JAMES			INTERN FROM OCT. 16 TO DEC. 8	\$1,205.75
		WILLARD, COURTNEY M			INTERN FROM OCT. 16 TO DEC. 22	\$3,701.75
		NIMONS, JESSICA S			INTERN FROM OCT. 16 TO DEC. 8	\$1,837.33
		DICK, MATTHEW O.S.			INTERN FROM OCT. 16 TO DEC. 8	\$4,593.33
		CARRASCO, ALEXIS P			INTERN FROM OCT. 16 TO DEC. 8	\$1,378.00
		DURHAM, JONATHAN M			INTERN FROM OCT. 16 TO DEC. 9	\$1,053.00
		ANGELONE, ABIGAIL R			INTERN FROM OCT. 16 TO DEC. 12	\$987.99
		GHAZAL, ISABEL M			INTERN FROM JAN. 8	\$5,305.08
		ALEXANDER, EMMA G			INTERN FROM JAN. 8	\$2,697.50
		MONTINI, ISABELLA R			INTERN FROM JAN. 8	\$3,326.91
		VETTER, ELIAS			INTERN FROM JAN. 16	\$3,087.50
		SEFRANEK, LILY A			INTERN FROM JAN. 17	\$3,848.00
		MACE, PEYTON A			INTERN FROM JAN. 17	\$3,848.00
		NAGEL, KRISTINA GRACE			INTERN FROM JAN. 23	\$1,538.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$48,968.79
Net Payroll Expenses						\$48,968.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

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	-3,001,909.24
Travel and Transportation of Persons		0.00	-102,207.49
Rent, Communications and Utilities		0.00	-55,309.20
Printing and Reproduction		0.00	-3,707.00
Other Contractual Services		0.00	-7,086.91
Supplies and Materials		0.00	-36,624.48
Acquisition of Assets		0.00	-2,633.95
ORGANIZATION TOTALS	3,806,507.00	\$.00	-\$3,209,478.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$597,028.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

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	-53,597.36
ORGANIZATION TOTALS	64,500.00	\$.00	-\$53,597.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,902.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

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		-168.23	-3,250,531.29
Travel and Transportation of Persons		-13,153.82	-95,325.21
Rent, Communications and Utilities		-6,020.27	-44,838.62
Printing and Reproduction		-72.20	-1,841.50
Other Contractual Services		-1,573.20	-5,883.80
Supplies and Materials		-9,950.10	-39,898.28
Acquisition of Assets		0.00	-28,480.27
ORGANIZATION TOTALS	4,000,423.00	-\$30,937.82	-\$3,466,798.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$533,624.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230561	10/11/2023	WICKER,ROGER F	09/14/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, FOREST, TUPELO, OXFORD, TUPELO, NASHVILLE TN AND RETURN	\$774.80
DWIC20230564	10/04/2023	EMILY E ALLEGREZZA	08/14/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON, GULFPORT, HATTIESBURG, JACKSON, WASHINGTON DC TO ARLINGTON VA	\$58.80 \$703.39 \$68.43 \$1,031.01
DWIC20230566	10/04/2023	MALLIE E IMBLER	08/05/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUPELO, HUNTSVILLE AL, CLEVELAND, TUPELO, MERIDIAN, HATTIESBURG, RIDGELAND, TUPELO AND RETURN	\$49.73 \$853.55 \$780.60
DWIC20230568	10/04/2023	CHRISTOPHER RANDOLPH VIGNES	09/05/2023	09/05/2023	STAFF TRANSPORTATION GULFPORT TO METAIRIE LA AND RETURN	\$105.60
DWIC20230571	10/04/2023	CHRISTOPHER RANDOLPH VIGNES	09/18/2023	09/18/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.80
DWIC20230572	10/04/2023	CHRISTOPHER RANDOLPH VIGNES	09/22/2023	09/22/2023	STAFF TRANSPORTATION GULFPORT TO RICHLAND AND RETURN	\$224.40
DWIC20230574	10/04/2023	DEREK B FERGUSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$126.00

B-2352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230576	10/04/2023	DEREK B FERGUSON	09/14/2023	09/14/2023	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	\$96.60
DWIC20230577	10/04/2023	DEREK B FERGUSON	09/15/2023	09/15/2023	JACKSON TO MCCOMB AND RETURN STAFF TRANSPORTATION	\$143.40
DWIC20230578	10/04/2023	DEREK B FERGUSON	09/20/2023	09/20/2023	JACKSON TO FOREST, MERIDIAN, QUITMAN AND RETURN STAFF TRANSPORTATION	\$104.40
DWIC20230580	10/04/2023	DEREK B FERGUSON	09/25/2023	09/25/2023	JACKSON TO ROLLING FORK AND RETURN STAFF TRANSPORTATION	\$114.00
DWIC20230581	10/04/2023	JUSTIN R ANNISON	09/19/2023	09/20/2023	JACKSON TO MERIDIAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.71 \$179.33 \$261.60
DWIC20230585	10/04/2023	WARNER R SPEED	08/20/2023	08/26/2023	JACKSON TO TUPELO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$11.76 \$126.44 \$30.00 \$409.40
DWIC20230590	10/05/2023	EMILY E ALLEGREZZA	09/22/2023	09/26/2023	WASHINGTON DC TO JACKSON, VICKSBURG, GULFPORT, STENNIS SPACE CENTER, BILOXI, PASCAGOULA, HATTIESBURG, JACKSON, MERIDIAN, COLUMBUS, JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.06 \$236.16 \$390.38
DWIC20230591	12/01/2023	ANDERSON E HELTON	08/26/2023	09/01/2023	WASHINGTON DC TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.52 \$582.90 \$367.80
DWIC20230595	10/04/2023	MYLES E RUSSELL	08/02/2023	08/02/2023	WASHINGTON DC TO JACKSON, BILOXI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.25 \$139.80
DWIC20230596	10/04/2023	MYLES E RUSSELL	08/04/2023	08/04/2023	CORINTH TO WALLS, OLIVE BRANCH, HERNANDO AND RETURN STAFF TRANSPORTATION	\$178.80
DWIC20230597	10/04/2023	MYLES E RUSSELL	08/05/2023	08/05/2023	CORINTH TO SALTILLO, SENATOBIA, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$140.40
DWIC20230598	10/04/2023	MYLES E RUSSELL	08/07/2023	08/07/2023	CORINTH TO TUPELO, WATER VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.42 \$142.20
DWIC20230599	10/04/2023	MYLES E RUSSELL	08/08/2023	08/08/2023	TUPELO TO ABERDEEN, NEW ALBANY, OXFORD TO CORINTH STAFF TRANSPORTATION	\$159.00
DWIC20230600	10/04/2023	MYLES E RUSSELL	08/09/2023	08/09/2023	CORINTH TO SOUTHAVEN, BOONEVILLE, RIPLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.77 \$133.20
DWIC20230601	10/04/2023	MYLES E RUSSELL	08/14/2023	08/14/2023	CORINTH TO IUKA, BURNSVILLE, COLUMBUS TO TUPELO STAFF TRANSPORTATION	\$164.40
DWIC20230602	10/04/2023	MYLES E RUSSELL	08/17/2023	08/17/2023	TUPELO TO AMORY, OKOLONA, TUPELO, SENATOBIA TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$20.21 \$149.40
DWIC20230603	10/04/2023	MYLES E RUSSELL	08/22/2023	08/22/2023	TUPELO TO BALDWYN, BATESVILLE, WALNUT TO CORINTH STAFF TRANSPORTATION TUPELO TO PONTOTOC, NETTLETON, BOONEVILLE, BELMONT TO CORINTH	\$104.40

B-2353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230604	10/04/2023	MYLES E RUSSELL	08/24/2023	08/24/2023	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO, FULTON TO CORINTH	\$141.00
DWIC20230605	10/04/2023	MYLES E RUSSELL	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS, CALEDONIA, MAYHEW AND RETURN	\$29.03 \$108.60
DWIC20230606	10/04/2023	MYLES E RUSSELL	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GLENDORA, SUMNER, BATESVILLE, PONTOTOC TO CORINTH	\$31.38 \$198.00
DWIC20230607	10/04/2023	MYLES E RUSSELL	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, GRENADA, HERNANDO AND RETURN	\$25.73 \$188.40
DWIC20230608	10/04/2023	MYLES E RUSSELL	08/31/2023	08/31/2023	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO TO CORINTH	\$112.80
DWIC20230609	10/05/2023	CHRISTOPHER RANDOLPH VIGNES	09/29/2023	09/29/2023	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	\$166.20
DWIC20230621	10/25/2023	WICKER,ROGER F	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DALLAS TX, GULFPORT, BILOXI, PASS CHRISTIAN, RICHLAND, JACKSON, TUPELO, MIAMI FL, DORAL FL, MIAMI FL, KEY WEST FL AND RETURN	\$456.20
DWIC20230622	11/14/2023	MYLES E RUSSELL	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, SENATOBIA, PONTOTOC AND RETURN	\$17.52 \$130.20
DWIC20230623	11/13/2023	MYLES E RUSSELL	09/05/2023	09/05/2023	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, ASHLAND, HICKORY FLAT AND RETURN	\$146.40
DWIC20230624	11/13/2023	MYLES E RUSSELL	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY, SOUTHAVEN, OXFORD AND RETURN	\$12.74 \$163.80
DWIC20230625	11/14/2023	MYLES E RUSSELL	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OAKLAND, WINONA, KILMICHAEL, EUPORA TO CORINTH	\$20.42 \$177.00
DWIC20230626	11/13/2023	MYLES E RUSSELL	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, DUMAS, TISHOMINGO AND RETURN	\$14.00 \$203.40
DWIC20230627	11/09/2023	MYLES E RUSSELL	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, MEMPHIS TN, TUPELO TO CORINTH	\$11.07 \$159.00
DWIC20230628	11/16/2023	MYLES E RUSSELL	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FRENCH CAMP, ACKERMAN, GREENWOOD, HOLLY SPRINGS TO CORINTH	\$13.31 \$207.60
DWIC20230629	11/09/2023	MYLES E RUSSELL	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BLUE SPRINGS, RED BANKS TO CORINTH	\$22.33 \$61.00
DWIC20230630	11/16/2023	MYLES E RUSSELL	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO NESBIT, HERNANDO, PITTSBORO AND RETURN	\$12.63 \$179.40
DWIC20230631	11/15/2023	MYLES E RUSSELL	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, BYHALIA, SOUTHAVEN, OLIVE BRANCH AND RETURN	\$21.51 \$141.60

B-2354

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

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 ROGER WICKER

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		-1,609,836.24	-1,609,836.24
Travel and Transportation of Persons		-32,659.77	-32,659.77
Rent, Communications and Utilities		-16,084.38	-16,084.38
Printing and Reproduction		-509.20	-509.20
Other Contractual Services		-1,986.40	-1,986.40
Supplies and Materials		-2,604.60	-2,604.60
Acquisition of Assets		-20,069.93	-20,069.93
ORGANIZATION TOTALS	4,196,168.00	-\$1,683,750.52	-\$1,683,750.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,512,417.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$91,749.93
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$45,499.93
		SPIVEY, ELIZABETH M			LEGISLATIVE DIRECTOR	\$104,666.64
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$34,999.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$107,616.64
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$41,599.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$42,000.00
		KLOTZ, SARAH S			ARCHIVIST	\$17,499.96
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	\$52,500.00
		ANNISON, JUSTIN R			STATE DIRECTOR	\$73,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,499.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$37,500.00
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$38,587.45
		FERGUSON, DEREK B			FIELD DIRECTOR	\$46,500.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$28,875.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$29,499.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR TO DEC. 4	\$22,388.04
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		PARKER, BARRY W			CONSTITUENT LIAISON TO DEC. 31	\$15,000.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$36,750.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR FROM DEC. 4	\$40,624.97

B-2357

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT FROM NOV. 27	\$35,966.65
		THOMPSON, SALLY S			LEGISLATIVE ASSISTANT TO OCT. 22	\$5,805.55
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$33,000.00
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	\$33,041.64
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING	\$69,999.96
		HELTON, ANDERSON E			LEGISLATIVE ASSISTANT	\$50,249.94
		WOOD, JULIA G			LEGISLATIVE CORRESPONDENT	\$27,499.93
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT	\$52,833.29
		ALLEGREZZA, EMILY E			MILITARY LEGISLATIVE AIDE	\$34,500.00
		EGNER, FLANNERY R			SPECIAL ASSISTANT	\$25,437.48
		SPEED, WARNER R			LEGISLATIVE ASSISTANT	\$31,815.16
		NEWTON, GRACE E			DEPUTY PRESS SECRETARY TO MAR. 31	\$28,634.68
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	\$47,250.00
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	\$31,166.61
		MOORE, JONATHAN D			SPEECHWRITER	\$35,708.30
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT	\$29,145.82
		BRUNT, LEVI S			STAFF ASSISTANT	\$22,824.51
		NEWSOM, CAROLINE G			INTERM TO DEC. 15	\$4,166.65
		KING, ANNA C			DEPUTY SCHEDULER	\$25,138.85
		OVERTON, JACOB S			LEGISLATIVE CORRESPONDENT FROM OCT. 23 TO MAR. 21	\$21,166.62
		RITTER, MATTHEW D			STAFF ASSISTANT FROM NOV. 1	\$18,750.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE CORRESPONDENT FROM NOV. 28	\$15,615.78
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,609,842.42
					PERSONNEL BENEFITS	\$162.05
					Net Payroll Expenses	\$1,610,004.47
DWIC20240003	10/25/2023	BARRY W PARKER	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$118.80
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20240004	10/25/2023	JUSTIN R ANNISON	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$28.36
					STAFF PER DIEM	\$278.54
					STAFF TRANSPORTATION	\$478.80
					JACKSON TO BILOXI, GULFPORT, NEW ORLEANS LA, GULFPORT, BILOXI, GULFPORT, HEIDELBERG AND RETURN	
DWIC20240007	10/27/2023	WICKER,ROGER F	10/05/2023	10/16/2023	SENATOR PER DIEM	\$219.52
					SENATOR TRANSPORTATION	\$255.90
					WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA, DENVER CO, BILOXI, GULFPORT, BILOXI, GULFPORT, MERIDIAN, TUPELO, MEMPHIS TN AND RETURN	
DWIC20240008	11/01/2023	MICHAEL D SIPP	10/21/2023	10/21/2023	STAFF PER DIEM	\$28.86
					STAFF TRANSPORTATION	\$235.20
					JACKSON TO BILOXI AND RETURN	
DWIC20240009	11/06/2023	CHRISTOPHER RANDOLPH VIGNES	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$128.40
					GULFPORT TO LAUREL AND RETURN	
DWIC20240010	11/06/2023	JENNIFER E JETT	10/11/2023	10/13/2023	STAFF PER DIEM	\$465.75
					STAFF TRANSPORTATION	\$678.10
					WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT, BILOXI, GULFPORT AND RETURN	
DWIC20240012	11/09/2023	WICKER,ROGER F	10/19/2023	10/23/2023	SENATOR PER DIEM	\$119.84
					SENATOR TRANSPORTATION	\$269.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240014	11/09/2023	DEREK B FERGUSON	10/02/2023	10/02/2023	WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, BILOXI, TUPELO, MEMPHIS TN, NEW YORK NY, CLOSTER NJ, NEW YORK NY AND RETURN	\$61.20
DWIC20240015	11/13/2023	DEREK B FERGUSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	\$174.00
DWIC20240016	11/13/2023	DEREK B FERGUSON	10/06/2023	10/06/2023	STAFF TRANSPORTATION JACKSON TO CHARLESTON AND RETURN	\$117.00
DWIC20240017	11/13/2023	DEREK B FERGUSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$257.40
DWIC20240018	11/13/2023	DEREK B FERGUSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION JACKSON TO AMORY, TUPELO, OXFORD AND RETURN	\$147.00
DWIC20240019	11/09/2023	BARRY W PARKER	10/30/2023	10/30/2023	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$68.40
DWIC20240020	11/16/2023	WICKER, ROGER F	10/26/2023	10/30/2023	TUPELO TO COLUMBUS AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, NEW ALBANY, OXFORD, TUPELO, MEMPHIS TN AND RETURN	\$511.80
DWIC20240026	11/14/2023	CHRISTOPHER RANDOLPH VIGNES	11/03/2023	11/03/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.20
DWIC20240027	11/20/2023	CHRISTOPHER RANDOLPH VIGNES	11/06/2023	11/06/2023	STAFF TRANSPORTATION GULFPORT TO GAUTIER, HATTIESBURG AND RETURN	\$126.60
DWIC20240028	11/14/2023	CHRISTOPHER RANDOLPH VIGNES	11/07/2023	11/07/2023	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$47.40
DWIC20240029	11/28/2023	PHILLIP C WALLER	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO GULFPORT, BILOXI, GULFPORT AND RETURN	\$28.36 \$394.05 \$757.62
DWIC20240030	11/29/2023	BARRY W PARKER	11/09/2023	11/09/2023	STAFF TRANSPORTATION TUPELO TO CHOCTAW AND RETURN	\$100.80
DWIC20240031	11/29/2023	MICHAEL D SIPP	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$13.78 \$213.41 \$243.60
DWIC20240032	12/04/2023	KIMBERLY W CHAMBERLIN	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	\$13.78 \$216.33 \$115.20
DWIC20240033	12/05/2023	MARY ALICE T BROWNING	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$13.78 \$201.89
DWIC20240034	11/29/2023	DEREK B FERGUSON	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$13.78 \$190.16 \$243.00
DWIC20240035	12/04/2023	KATHERINE L LADNER	11/14/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO TUPELO AND RETURN	\$205.98 \$359.16
DWIC20240036	12/04/2023	CHRISTOPHER RANDOLPH VIGNES	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$13.78 \$190.36

B-2359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$370.20
DWIC20240037	12/04/2023	CHRISTOPHER RANDOLPH VIGNES	11/09/2023	11/09/2023	GULFPORT TO TUPELO AND RETURN	
					STAFF TRANSPORTATION	\$70.20
DWIC20240038	12/04/2023	CHRISTOPHER RANDOLPH VIGNES	11/17/2023	11/17/2023	GULFPORT TO LUMBERTON AND RETURN	
					STAFF TRANSPORTATION	\$232.80
DWIC20240039	12/20/2023	CHRISTEEN C PENO	11/14/2023	11/15/2023	GULFPORT TO PASCAGOULA, JACKSON AND RETURN	
					STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$211.83
DWIC20240040	12/04/2023	MYLES E RUSSELL	10/01/2023	10/02/2023	GULFPORT TO TUPELO AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$201.00
					CORINTH TO WATER VALLEY, BRUCE, CALHOUN CITY, CRAWFORD AND RETURN	
DWIC20240041	12/04/2023	MYLES E RUSSELL	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$207.60
DWIC20240042	12/04/2023	MYLES E RUSSELL	10/06/2023	10/06/2023	TUPELO TO COLUMBUS, STARKVILLE, BATESVILLE TO CORINTH	
					STAFF TRANSPORTATION	\$158.40
DWIC20240043	12/04/2023	MYLES E RUSSELL	10/18/2023	10/18/2023	CORINTH TO LAMAR, AMORY, ABERDEEN AND RETURN	
					STAFF PER DIEM	\$8.72
					STAFF TRANSPORTATION	\$143.40
DWIC20240044	12/04/2023	MYLES E RUSSELL	10/20/2023	10/20/2023	CORINTH TO SOUTHAVEN, HOLLY SPRINGS, OLIVE BRANCH AND RETURN	
					STAFF PER DIEM	\$18.10
					STAFF TRANSPORTATION	\$169.80
					TUPELO TO HOUSTON, SARDIS, WALLS, HERNANDO TO CORINTH	
DWIC20240045	12/04/2023	MYLES E RUSSELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$106.20
DWIC20240046	01/12/2024	MYLES E RUSSELL	10/26/2023	10/28/2023	TUPELO TO WEST POINT, MAYHEW, AMORY TO CORINTH	
					STAFF PER DIEM	\$38.60
					STAFF TRANSPORTATION	\$174.00
					CORINTH TO BYHALIA, OXFORD, NEW ALBANY, OXFORD AND RETURN	
DWIC20240047	12/04/2023	MYLES E RUSSELL	10/30/2023	10/30/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$157.80
					TUPELO TO MEMPHIS TN, HORN LAKE, OXFORD, PONTOTOC AND RETURN	
DWIC20240048	12/04/2023	MYLES E RUSSELL	10/31/2023	10/31/2023	STAFF PER DIEM	\$8.27
					STAFF TRANSPORTATION	\$118.80
					CORINTH TO NESBIT, HERNANDO, SENATOBIA TO TUPELO	
DWIC20240049	12/04/2023	LADONNA G WORTHING	11/14/2023	11/15/2023	STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$215.73
					HERNANDO TO TUPELO AND RETURN	
DWIC20240050	12/04/2023	TERESA B LOVE	11/14/2023	11/15/2023	STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$192.28
					STAFF TRANSPORTATION	\$236.52
					JACKSON TO TUPELO AND RETURN	
DWIC20240059	12/06/2023	WICKER,ROGER F	11/02/2023	11/06/2023	SENATOR PER DIEM	\$117.70
					SENATOR TRANSPORTATION	\$1,084.10
					WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, OXFORD,	
DWIC20240060	12/06/2023	WICKER,ROGER F	11/09/2023	11/13/2023	TUPELO, MEMPHIS TN AND RETURN	
					SENATOR TRANSPORTATION	\$296.90
					WASHINGTON DC TO NASHVILLE TN, TUPELO, PONTOTOC, TUPELO, GLEN,	
DWIC20240061	12/18/2023	WICKER,ROGER F	11/16/2023	11/27/2023	TUPELO, INDIANAPOLIS IN AND RETURN	
					SENATOR PER DIEM	\$119.84
					SENATOR TRANSPORTATION	\$994.09

B-2360

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240062	12/07/2023	JUSTIN R ANNISON	11/14/2023	11/15/2023	WASHINGTON DC TO DALLAS TX, GULFPORT, BILOXI, PASCAGOULA, JACKSON, TUPELO, HUNTSVILLE AL, TUPELO, MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$13.78 \$182.51 \$250.20
DWIC20240063	12/06/2023	DEREK B FERGUSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	\$111.00
DWIC20240064	12/06/2023	DEREK B FERGUSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG, ROLLING FORK AND RETURN	\$106.80
DWIC20240071	12/21/2023	CHRISTOPHER RANDOLPH VIGNES	12/01/2023	12/01/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$85.20
DWIC20240072	12/21/2023	CHRISTOPHER RANDOLPH VIGNES	12/04/2023	12/04/2023	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, BAY SAINT LOUIS AND RETURN	\$71.40
DWIC20240073	12/21/2023	CHRISTOPHER RANDOLPH VIGNES	12/05/2023	12/05/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$85.80
DWIC20240074	12/21/2023	LEVI S BRUNT	11/11/2023	11/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.71
DWIC20240077	01/04/2024	CHRISTOPHER RANDOLPH VIGNES	11/16/2023	11/16/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$51.60
DWIC20240078	01/08/2024	DEREK B FERGUSON	12/10/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$15.49 \$134.92 \$141.00
DWIC20240079	01/10/2024	DEREK B FERGUSON	12/12/2023	12/13/2023	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, GREENVILLE, SENATOBIA, MARKS AND RETURN	\$281.40
DWIC20240080	01/08/2024	DEREK B FERGUSON	12/18/2023	12/18/2023	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$100.20
DWIC20240081	01/04/2024	DEREK B FERGUSON	12/19/2023	12/19/2023	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$88.80
DWIC20240082	01/04/2024	CHRISTOPHER RANDOLPH VIGNES	12/13/2023	12/13/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$55.80
DWIC20240083	01/04/2024	CHRISTOPHER RANDOLPH VIGNES	12/16/2023	12/16/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$96.60
DWIC20240084	01/09/2024	WICKER,ROGER F	12/07/2023	12/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, TUPELO, OXFORD, CANTON, JACKSON, PEARL, JACKSON, ATLANTA GA AND RETURN	\$1,287.10
DWIC20240085	01/16/2024	WICKER,ROGER F	12/14/2023	12/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GULFPORT, BILOXI, PASS CHRISTIAN, BILOXI, HATTIESBURG, FLOWOOD, TUPELO, MEMPHIS TN AND RETURN	\$239.68 \$1,103.60
DWIC20240090	01/11/2024	MYLES E RUSSELL	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, SOUTHAVEN, OLIVE BRANCH AND RETURN	\$14.95 \$117.00
DWIC20240091	01/09/2024	MYLES E RUSSELL	11/03/2023	11/03/2023	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, RIPLEY, SALTILLO, BOONEVILLE AND RETURN	\$76.80
DWIC20240092	01/11/2024	MYLES E RUSSELL	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$183.60

B-2361

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240093	01/11/2024	MYLES E RUSSELL	11/09/2023	11/09/2023	CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, COMO, PONTOTOC TO TUPELO	
DWIC20240094	01/16/2024	MYLES E RUSSELL	11/10/2023	11/11/2023	STAFF TRANSPORTATION TUPELO TO BATESVILLE, GRENADA, HORN LAKE TO CORINTH	\$174.60
DWIC20240095	01/10/2024	MYLES E RUSSELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION CORINTH TO TUPELO, PONTOTOC, AMORY, PONTOTOC, OXFORD, RIENZI AND RETURN	\$172.80
DWIC20240096	01/11/2024	MYLES E RUSSELL	11/17/2023	11/17/2023	STAFF TRANSPORTATION TUPELO TO ABERDEEN, HOUSTON, STARKVILLE AND RETURN	\$105.00
DWIC20240097	01/18/2024	MYLES E RUSSELL	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, HOLLY SPRINGS, MAYHEW, COLUMBUS AND RETURN	\$20.21 \$208.80
DWIC20240098	01/18/2024	MYLES E RUSSELL	11/27/2023	11/27/2023	STAFF TRANSPORTATION TUPELO TO AMORY, FULTON, OLIVE BRANCH TO CORINTH	\$145.20
DWIC20240099	01/18/2024	MYLES E RUSSELL	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, SOUTHAVEN AND RETURN	\$32.00 \$175.80
DWIC20240100	01/18/2024	MYLES E RUSSELL	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, WALLS, ROBINSONVILLE TO CORINTH	\$18.18 \$151.80
DWIC20240101	01/19/2024	CHRISTOPHER RANDOLPH VIGNES	12/22/2023	12/22/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STEENS, CALEDONIA, COLUMBUS, WEST POINT AND RETURN	\$20.21 \$102.00
DWIC20240112	01/23/2024	WICKER,ROGER F	12/20/2023	01/08/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, LAUDERDALE AND RETURN	\$241.20
DWIC20240113	01/22/2024	KIMBERLY W CHAMBERLIN	01/07/2024	01/09/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BATESVILLE, BELDEN, ATLANTA GA, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$410.16 \$535.56
DWIC20240118	01/31/2024	JUSTIN R ANNISON	01/22/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO NEW ORLEANS LA AND RETURN	\$62.61 \$291.07 \$563.34
DWIC20240119	02/14/2024	CHRISTOPHER RANDOLPH VIGNES	01/23/2024	01/23/2024	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	\$38.40
DWIC20240120	02/12/2024	CHRISTOPHER RANDOLPH VIGNES	01/24/2024	01/24/2024	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$128.40
DWIC20240122	02/14/2024	WICKER,ROGER F	01/11/2024	01/17/2024	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$52.20
DWIC20240126	02/14/2024	DEREK B FERGUSON	01/12/2024	01/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, MERIDIAN, TUPELO, MEMPHIS TN AND RETURN	\$553.00
DWIC20240127	02/14/2024	DEREK B FERGUSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$128.64
DWIC20240128	02/12/2024	DEREK B FERGUSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$108.54
DWIC20240129	02/14/2024	DEREK B FERGUSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$59.63
					STAFF TRANSPORTATION JACKSON TO LAUDERDALE AND RETURN	\$157.45

B-2362

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240135	02/16/2024	WICKER,ROGER F	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$752.08
DWIC20240136	02/16/2024	WICKER,ROGER F	01/25/2024	01/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MERIDIAN, JACKSON AND RETURN	\$456.70
DWIC20240140	02/16/2024	WICKER,ROGER F	02/01/2024	02/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NESBIT, JACKSON, BRANDON, OXFORD, TUPELO, NASHVILLE TN AND RETURN	\$780.08
DWIC20240143	02/15/2024	DEREK B FERGUSON	01/24/2024	01/24/2024	STAFF TRANSPORTATION JACKSON TO MAYERSVILLE, HOLLY BLUFF AND RETURN	\$131.32
DWIC20240144	02/29/2024	MYLES E RUSSELL	12/01/2023	12/01/2023	STAFF TRANSPORTATION TUPELO TO ABERDEEN, CHARLESTON, COFFEEVILLE AND RETURN	\$157.20
DWIC20240145	02/29/2024	MYLES E RUSSELL	12/02/2023	12/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, SOUTHAVEN, OLIVE BRANCH AND RETURN	\$18.18 \$115.80
DWIC20240146	03/01/2024	MYLES E RUSSELL	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GRENADA, BATESVILLE, OXFORD, TUPELO TO CORINTH	\$12.81 \$159.60
DWIC20240147	03/05/2024	MYLES E RUSSELL	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, HERNANDO AND RETURN	\$32.22 \$135.00
DWIC20240148	03/01/2024	MYLES E RUSSELL	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HUNTSVILLE AL, TUPELO AND RETURN	\$20.07 \$178.20
DWIC20240149	03/05/2024	MYLES E RUSSELL	12/08/2023	12/08/2023	STAFF TRANSPORTATION TUPELO TO COLUMBUS, MABEN, EUPORA AND RETURN	\$116.40
DWIC20240150	03/05/2024	MYLES E RUSSELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION TUPELO TO PONTOTOC, SENATOBIA, COMO, SARDIS TO CORINTH	\$145.80
DWIC20240151	03/05/2024	MYLES E RUSSELL	12/12/2023	12/12/2023	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, OXFORD TO CORINTH	\$166.80
DWIC20240152	03/05/2024	MYLES E RUSSELL	12/16/2023	12/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HAMILTON, AMORY, HOLLY SPRINGS AND RETURN	\$11.61 \$161.40
DWIC20240153	03/05/2024	MYLES E RUSSELL	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, OLIVE BRANCH, WATER VALLEY TO TUPELO	\$34.18 \$196.20
DWIC20240154	03/01/2024	MYLES E RUSSELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD AND RETURN	\$99.60
DWIC20240155	03/05/2024	MYLES E RUSSELL	12/22/2023	12/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WEST POINT, STARKVILLE AND RETURN	\$20.21 \$140.40
DWIC20240156	03/05/2024	MYLES E RUSSELL	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, NEW ALBANY, CALEDONIA TO CORINTH	\$17.01 \$259.96
DWIC20240157	03/01/2024	MYLES E RUSSELL	01/09/2024	01/09/2024	STAFF TRANSPORTATION TUPELO TO PONTOTOC, RIPLEY, BOONEVILLE TO CORINTH	\$77.05
DWIC20240158	03/05/2024	MYLES E RUSSELL	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, NESBIT, HOLLY SPRINGS AND RETURN	\$22.75 \$131.32

B-2363

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240159	03/05/2024	MYLES E RUSSELL	01/12/2024	01/12/2024	STAFF TRANSPORTATION TUPELO TO MERIDIAN AND RETURN	\$198.99
DWIC20240160	03/05/2024	MYLES E RUSSELL	01/22/2024	01/22/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, WINONA, GREENWOOD AND RETURN	\$261.30
DWIC20240161	03/05/2024	MYLES E RUSSELL	01/24/2024	01/24/2024	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, HORN LAKE, HERNANDO, OXFORD TO CORINTH	\$175.54
DWIC20240162	03/05/2024	MYLES E RUSSELL	01/25/2024	01/25/2024	STAFF TRANSPORTATION CORINTH TO WALNUT, BLUE MOUNTAIN, PITTSBORO, BRUCE AND RETURN	\$138.69
DWIC20240163	03/05/2024	MYLES E RUSSELL	01/31/2024	01/31/2024	STAFF TRANSPORTATION TUPELO TO MAYHEW, WEIR, ACKERMAN TO CORINTH	\$165.49
DWIC20240164	03/01/2024	CHRISTOPHER RANDOLPH VIGNES	01/31/2024	01/31/2024	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$77.05
DWIC20240165	03/01/2024	CHRISTOPHER RANDOLPH VIGNES	02/06/2024	02/06/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$69.01
DWIC20240166	03/04/2024	CHRISTOPHER RANDOLPH VIGNES	02/09/2024	02/09/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$59.63
DWIC20240167	03/01/2024	CHRISTOPHER RANDOLPH VIGNES	02/15/2024	02/15/2024	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$79.73
DWIC20240168	03/05/2024	CHRISTOPHER RANDOLPH VIGNES	02/16/2024	02/16/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$102.51
DWIC20240176	03/08/2024	DEREK B FERGUSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$141.37
DWIC20240177	03/08/2024	DEREK B FERGUSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE, VICKSBURG AND RETURN	\$168.17
DWIC20240178	03/08/2024	DEREK B FERGUSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$110.55
DWIC20240179	03/08/2024	DEREK B FERGUSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$126.63
DWIC20240180	03/08/2024	DEREK B FERGUSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	\$137.35
DWIC20240181	03/08/2024	DEREK B FERGUSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$126.63
DWIC20240182	03/08/2024	DEREK B FERGUSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$154.77
DWIC20240187	03/14/2024	MICHELLE B RICHARDSON	02/14/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	\$447.20
DWIC20240188	03/20/2024	CHRISTOPHER RANDOLPH VIGNES	02/21/2024	02/21/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$98.49
DWIC20240190	03/20/2024	CHRISTOPHER RANDOLPH VIGNES	02/26/2024	02/26/2024	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$48.24
DWIC20240191	03/27/2024	CHRISTOPHER RANDOLPH VIGNES	03/01/2024	03/01/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$122.61
DWIC20240193	03/27/2024	WICKER,ROGER F	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, NEW ALBANY, TUPELO, OXFORD, TUPELO, NEW ALBANY, CORINTH, JACKSON, RIDGELAND, TUPELO, PONTOTOC, TUPELO, PONTOTOC, TUPELO, LAKE CORMORANT, TUPELO, UNIVERSITY, TUPELO, MERIDIAN, HATTIESBURG, BILOXI, GULFPORT, BILOXI, PASS CHRISTIAN, VICKSBURG, CLEVELAND, TUPELO, MEMPHIS TN AND RETURN	\$621.70
DWIC20240194	03/27/2024	WICKER,ROGER F	02/29/2024	02/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON	\$191.10

B-2364

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240195	03/27/2024	WICKER,ROGER F	03/08/2024	03/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	\$512.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,659.77
DWIC20240024	11/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$85.00
DWIC20240025	11/16/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$217.40
DWIC20240054	12/04/2023	ACE DATA STORAGE	10/01/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240068	12/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$330.20
DWIC20240069	12/14/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$85.00
DWIC20240106	01/22/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2023	CLIPPING SERVICES	\$257.00
DWIC20240107	01/19/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2023	CLIPPING SERVICES	\$85.00
DWIC20240137	02/14/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240138	02/16/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$291.80
DWIC20240142	02/15/2024	ACE DATA STORAGE	01/01/2024	01/31/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240185	03/06/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240186	03/08/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$335.00
OTHER CONTRACTUAL SERVICES						\$1,986.40
0002851032	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,077.93
0002851037	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851218	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,632.00
0002851251	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851273	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,560.00
ACQUISITION OF ASSETS						\$20,069.93

B-2365

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

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		-18,444.36	-18,444.36
ORGANIZATION TOTALS	64,400.00	-\$18,444.36	-\$18,444.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,955.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USEY, TIMOTHY G JR			INTERN FROM JAN. 8	\$4,611.09
		ELLISON, RICHARD B			INTERN FROM JAN. 8	\$4,611.09
		RIOS, CAMRYN E			INTERN FROM JAN. 8	\$4,611.09
		LOBRED, BENJAMIN J			INTERN FROM JAN. 8	\$4,611.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,444.36
Net Payroll Expenses						\$18,444.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,379,122.19
Travel and Transportation of Persons		0.00	-67,937.11
Rent, Communications and Utilities		0.00	-81,148.90
Printing and Reproduction		0.00	-400.70
Other Contractual Services		0.00	-1,658.17
Supplies and Materials		-110.00	-31,380.61
Acquisition of Assets		0.00	-1,875.45
ORGANIZATION TOTALS	3,830,924.00	-\$110.00	-\$3,563,523.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$267,400.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

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	-48,144.75
ORGANIZATION TOTALS	64,500.00	\$.00	-\$48,144.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$16,355.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-502.69	-3,655,964.31
Travel and Transportation of Persons		-3,781.71	-98,804.99
Rent, Communications and Utilities		-7,641.78	-60,502.13
Printing and Reproduction		-38.00	-1,371.85
Other Contractual Services		-114.17	-1,483.41
Supplies and Materials		-34,616.34	-112,275.43
Acquisition of Assets		0.00	-1,054.59
ORGANIZATION TOTALS	4,026,536.00	-\$46,694.69	-\$3,931,456.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$95,079.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$502.69
Net Payroll Expenses						\$502.69
DWYD20230808	10/31/2023	JACOB C EGLER	11/14/2022	11/17/2022	STAFF INCIDENTALS	\$40.26
					STAFF PER DIEM	\$366.00
					STAFF TRANSPORTATION	\$166.87
DWYD20230820	10/04/2023	SARAH BITTLEMAN	09/17/2023	09/21/2023	BEND TO EUGENE AND RETURN	\$42.77
					STAFF INCIDENTALS	\$549.76
					STAFF PER DIEM	
DWYD20230829	10/10/2023	TOBY P RIFFLE	09/29/2023	09/29/2023	WASHINGTON DC TO BOISE ID, MCDERMITT NV, ONTARIO, LA GRANDE, VALE, ONTARIO, BOSIE AND RETURN	\$22.50
					STAFF PER DIEM	\$172.26
DWYD20230830	10/10/2023	REE C ARMITAGE	09/21/2023	09/22/2023	STAFF TRANSPORTATION	\$138.99
					PORTLAND TO EUGENE AND RETURN	\$252.17
DWYD20230834	10/11/2023	NICHOLE I VAN EIKEREN	09/18/2023	09/30/2023	STAFF PER DIEM	\$35.04
					PORTLAND TO BEND AND RETURN	
DWYD20230835	10/12/2023	NICHOLE I VAN EIKEREN	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$20.00
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$235.80
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

B-2369

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230847	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	BEND TO LAKEVIEW AND RETURN	
DWYD20230848	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	TICKET FEES	\$40.00
DWYD20230849	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	TICKET FEES	\$40.00
DWYD20230850	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	TICKET FEES	\$40.00
DWYD20230851	10/26/2023	TIMOTHY T LEAHY	08/03/2023	08/04/2023	STAFF INCIDENTALS	\$13.31
					STAFF PER DIEM	\$148.23
					PORTLAND TO PENDLETON AND RETURN	
DWYD20230857	12/05/2023	KATHLEEN M CATHEY	09/17/2023	09/21/2023	STAFF INCIDENTALS	\$42.77
					STAFF PER DIEM	\$578.98
					STAFF TRANSPORTATION	\$796.00
					LA GRANDE TO BOISE ID, MCDERMITT NV, JORDAN VALLEY, ONTARIO,	
					JUNTURA, ONTARIO, BOISE ID AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,781.71
DWYD20230838	10/12/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$114.17
					OTHER CONTRACTUAL SERVICES	\$114.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

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	-34,341.65
ORGANIZATION TOTALS	64,500.00	\$.00	-\$34,341.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,158.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

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	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,886,367.89	-1,886,367.89
Travel and Transportation of Persons		-40,519.97	-40,519.97
Rent, Communications and Utilities		-22,416.65	-22,416.65
Other Contractual Services		-10,071.64	-10,071.64
Supplies and Materials		-45,756.63	-45,756.63
Acquisition of Assets		-64.98	-64.98
ORGANIZATION TOTALS	4,221,852.00	-\$2,005,197.76	-\$2,005,197.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,216,654.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$53,049.96
		ROCKOWER, LISA G			STATE DIRECTOR	\$106,050.00
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$49,999.93
		DICKAS, JOHN			POLICY DIRECTOR FROM OCT. 17	\$43,277.74
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$49,999.93
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$106,050.00
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR	\$45,000.00
		FASSLER, JESS C			ASSISTANT FROM DEC. 6 TO DEC. 6	\$9.59
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$24,999.96
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY TO OCT. 31 AND FROM NOV. 6	\$6,138.82
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON	\$39,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$15,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$57,499.93
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$30,000.00
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$42,499.93
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$49,999.93
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$49,999.93
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$62,499.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$25,937.43
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$4,999.93

B-2372

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$41,250.00
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$37,500.00
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$60,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$19,674.96
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$19,999.93
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	\$37,500.00
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$33,000.00
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$34,999.93
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR TO OCT. 31 AND FROM NOV. 6	\$5,138.82
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	\$49,999.93
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$34,999.93
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	\$34,999.93
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$45,000.00
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$34,999.93
		SORIANO, JOSE L JR			PRESS ASSISTANT TO FEB. 19	\$13,513.86
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$34,999.93
		WU, KEVIN			DOMESTIC POLICY ADVISOR TO FEB. 29	\$19,062.50
		SAKHAN, PECH S			STAFF ASSISTANT	\$30,000.00
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$27,499.93
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$41,749.93
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$37,500.00
		CARLSEN, CLIFFORD N			STAFF ASSISTANT	\$28,333.30
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT	\$27,499.93
		VAN DYK, RUBY J			SPECIAL ASSISTANT	\$31,249.93
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	\$45,000.00
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	\$17,499.96
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	\$32,499.96
		RIFFLE, TOBY P			SPECIAL ASSISTANT	\$28,999.93
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	\$34,999.93
		SHERMAN, ELENA O			STAFF ASSISTANT	\$24,999.96
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR	\$24,999.96
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	\$30,000.00
		WOLFE, GENEVA PEARL			STAFF ASSISTANT FROM MAR. 25	\$833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,883,318.63
					PERSONNEL BENEFITS	\$3,049.26
					Net Payroll Expenses	\$1,886,367.89
DWYD20240004	10/17/2023	AMERICA SILVA	10/07/2023	10/07/2023	STAFF TRANSPORTATION	\$111.35
DWYD20240006	10/18/2023	HENRY G STERN	10/06/2023	10/09/2023	MEDFORD TO KLAMATH FALLS AND RETURN	
					STAFF INCIDENTALS	\$40.48
					STAFF PER DIEM	\$467.00
DWYD20240012	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	PORTLAND TO MEDFORD, KLAMATH FALLS, BEND AND RETURN	
					STAFF TRANSPORTATION	\$331.90
DWYD20240013	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	
					TICKET FEES	\$40.00
DWYD20240014	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$418.90
					AIRFARE FOR L GAGLIANO PORTLAND TO MEDFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240015	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DWYD20240016	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$299.00
					AIRFARE FOR L GAGLIANO PORTLAND TO MEDFORD	
DWYD20240018	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DWYD20240019	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$299.00
					AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	
DWYD20240020	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DWYD20240021	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$378.20
					AIRFARE FOR J EGLER WASHINGTON DC TO MEDFORD	
DWYD20240022	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$40.00
DWYD20240026	10/20/2023	MOLLY ANN MCCARTHY	10/02/2023	10/12/2023	STAFF TRANSPORTATION	\$49.38
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240027	10/21/2023	TOBY P RIFFLE	10/06/2023	10/11/2023	STAFF INCIDENTALS	\$26.49
					STAFF PER DIEM	\$303.00
					STAFF TRANSPORTATION	\$965.65
					PORTLAND TO KLAMATH FALLS, BEND AND RETURN	
DWYD20240032	10/20/2023	AMERICA SILVA	10/12/2023	10/13/2023	STAFF INCIDENTALS	\$18.67
					STAFF PER DIEM	\$143.65
					STAFF TRANSPORTATION	\$218.77
					MEDFORD TO EUGENE AND RETURN	
DWYD20240033	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$399.00
					AIRFARE FOR H STERN PORTLAND TO MEDFORD	
DWYD20240034	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	TICKET FEES	\$40.00
DWYD20240037	10/24/2023	WYDEN, RON	10/05/2023	10/14/2023	SENATOR INCIDENTALS	\$58.00
					SENATOR PER DIEM	\$545.10
					SENATOR TICKET FEES	\$240.00
					SENATOR TRANSPORTATION	\$3,084.70
					WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND, MEDFORD, KLAMATH FALLS, LAKEVIEW, BEND, PORTLAND, MEDFORD, CENTRAL POINT, CANYONVILLE, EUGENE, PORTLAND AND RETURN	
DWYD20240038	10/24/2023	HENRY G STERN	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$25.75
					STAFF PER DIEM	\$293.48
					PORTLAND TO MEDFORD, CANYONVILLE, EUGENE AND RETURN	
DWYD20240040	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/15/2023	STAFF TRANSPORTATION	\$827.99
					AIRFARE FOR J EGLER REDMOND TO WASHINGTON DC	
DWYD20240041	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	TICKET FEES	\$40.00
DWYD20240044	10/24/2023	TIMOTHY T LEAHY	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$12.96
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240047	10/24/2023	TIMOTHY T LEAHY	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$33.99
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240050	10/30/2023	STEPHEN WILLIAM POZGAY	10/18/2023	10/19/2023	STAFF INCIDENTALS	\$11.82
					STAFF PER DIEM	\$224.26
					PORTLAND TO ONTARIO, BAKER CITY, LA GRANDE, PENDLETON, THE DALLES AND RETURN	
DWYD20240051	10/31/2023	KATHLEEN M CATHEY	10/11/2023	10/14/2023	STAFF INCIDENTALS	\$75.10
					STAFF PER DIEM	\$443.50
					STAFF TRANSPORTATION	\$489.48
					LA GRANDE TO EUGENE, WILSONVILLE AND RETURN	
DWYD20240052	10/31/2023	KATHLEEN M CATHEY	10/06/2023	10/06/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$104.80

B-2374

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240053	10/31/2023	KATHLEEN M CATHEY	10/23/2023	10/23/2023	LA GRANDE TO HERMISTON AND RETURN STAFF TRANSPORTATION	\$19.65
DWYD20240057	11/14/2023	NICHOLE I VAN EIKEREN	10/07/2023	10/08/2023	LA GRANDE TO UNION AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.78 \$179.00 \$277.72
DWYD20240058	11/09/2023	NICHOLE I VAN EIKEREN	10/12/2023	10/13/2023	STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN STAFF INCIDENTALS	\$8.58 \$138.00 \$83.18
DWYD20240061	11/09/2023	KATHLEEN M CATHEY	10/26/2023	10/26/2023	STAFF TRANSPORTATION BEND TO EUGENE AND RETURN STAFF PER DIEM	\$14.90 \$93.66
DWYD20240062	11/07/2023	KATHLEEN M CATHEY	10/27/2023	10/27/2023	LA GRANDE TO PENDLETON, WESTON AND RETURN STAFF TRANSPORTATION	\$98.90
DWYD20240063	11/07/2023	KATHLEEN M CATHEY	10/30/2023	10/30/2023	STAFF TRANSPORTATION LA GRANDE TO MILTON FREEWATER AND RETURN	\$58.95
DWYD20240064	11/07/2023	KATHLEEN M CATHEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$66.81
DWYD20240066	11/08/2023	NICHOLE I VAN EIKEREN	10/01/2023	10/31/2023	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.17
DWYD20240067	11/13/2023	KATHLEEN M CATHEY	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$19.50 \$126.41
DWYD20240070	11/13/2023	TOBY P RIFFLE	10/30/2023	10/30/2023	LA GRANDE TO BOARDMAN, PENDLETON AND RETURN STAFF TRANSPORTATION	\$13.99
DWYD20240074	11/15/2023	MOLLY ANN MCCARTHY	11/02/2023	11/02/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.60 \$71.39
DWYD20240075	11/15/2023	MOLLY ANN MCCARTHY	10/16/2023	11/01/2023	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$108.07
DWYD20240077	11/16/2023	ERIC B DAVIS	10/06/2023	10/12/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$66.23 \$695.00
DWYD20240081	11/14/2023	BREANNA CHRISTINE IRISH	11/03/2023	11/03/2023	PORTLAND TO MEDFORD, KLAMATH FALLS, BEND, MEDFORD, CANYONVILLE AND RETURN STAFF TRANSPORTATION	\$53.71
DWYD20240083	11/14/2023	BREANNA CHRISTINE IRISH	10/31/2023	10/31/2023	PORTLAND TO CASCADE LOCKS AND RETURN STAFF TRANSPORTATION	\$85.59
DWYD20240084	11/14/2023	BREANNA CHRISTINE IRISH	11/07/2023	11/07/2023	PORTLAND TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$60.26
DWYD20240085	11/20/2023	KATHLEEN M CATHEY	11/06/2023	11/07/2023	PORTLAND TO RHODODENDRON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.92 \$138.90 \$205.67
DWYD20240087	11/30/2023	LINEA D GAGLIANO	10/06/2023	10/09/2023	LA GRANDE TO VALE, ONTARIO, VALE, NYSSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$40.48 \$425.00
DWYD20240088	11/20/2023	LINEA D GAGLIANO	10/11/2023	10/13/2023	PORTLAND TO MEDFORD, KLAMATH FALLS, BEND AND RETURN STAFF INCIDENTALS	\$25.75

B-2375

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240101	11/28/2023	TOBY P RIFFLE	11/13/2023	11/14/2023	STAFF PER DIEM PORTLAND TO MEDFORD, CANYONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$302.10 \$15.86 \$122.00 \$23.50
DWYD20240102	11/27/2023	HENRY G STERN	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$15.86 \$122.00 \$162.57
DWYD20240103	11/27/2023	PECH S SAKHAN	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$15.86 \$122.00 \$188.16
DWYD20240104	11/27/2023	STEPHEN WILLIAM POZGAY	11/08/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, COOS BAY, EUGENE AND RETURN	\$10.56 \$198.00
DWYD20240105	11/27/2023	STEPHEN WILLIAM POZGAY	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$15.86 \$122.00
DWYD20240114	11/30/2023	EMILY R VAN BUREN	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$15.86 \$122.00 \$167.35
DWYD20240115	11/30/2023	AMERICA SILVA	11/13/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE, PORTLAND AND RETURN	\$48.68 \$405.97 \$434.49
DWYD20240116	11/30/2023	KATHLEEN M CATHEY	11/12/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO THE DALLES, EUGENE AND RETURN	\$56.89 \$555.00 \$492.70
DWYD20240117	11/29/2023	KATHLEEN M CATHEY	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, RUFUS AND RETURN	\$6.96 \$186.90 \$197.81
DWYD20240120	11/30/2023	NICHOLE I VAN EIKEREN	11/17/2023	11/17/2023	STAFF TRANSPORTATION BEND TO CRATER LAKE AND RETURN	\$186.67
DWYD20240121	12/11/2023	NICHOLE I VAN EIKEREN	11/13/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	\$31.72 \$254.50 \$178.80
DWYD20240125	12/08/2023	CARINA PEREZ EUROPA	11/13/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM SALEM TO EUGENE AND RETURN	\$31.72 \$266.00
DWYD20240127	12/14/2023	REE C ARMITAGE	11/13/2023	11/15/2023	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$171.92
DWYD20240128	12/06/2023	REE C ARMITAGE	11/17/2023	11/18/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	\$165.42 \$182.74

B-2376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240129	12/06/2023	REE C ARMITAGE	11/27/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	\$169.23 \$146.72
DWYD20240131	12/14/2023	NICHOLE I VAN EIKEREN	11/01/2023	11/30/2023	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DWYD20240134	12/14/2023	BREANNA CHRISTINE IRISH	11/02/2023	11/02/2023	STAFF TRANSPORTATION PORTLAND TO LAKE OSWEGO AND RETURN	\$15.72
DWYD20240135	12/14/2023	BREANNA CHRISTINE IRISH	11/01/2023	11/01/2023	STAFF TRANSPORTATION PORTLAND TO LAKE OSWEGO AND RETURN	\$17.03
DWYD20240136	12/14/2023	BREANNA CHRISTINE IRISH	11/13/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$31.72 \$244.00 \$149.34
DWYD20240137	12/14/2023	STEPHEN WILLIAM POZGAY	12/04/2023	12/04/2023	STAFF PER DIEM PORTLAND TO WEST LINN, WARRENTON AND RETURN	\$44.00
DWYD20240141	12/15/2023	MOLLY ANN MCCARTHY	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	\$34.89 \$161.13
DWYD20240142	12/18/2023	MOLLY ANN MCCARTHY	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NORTH BEND AND RETURN	\$34.94 \$155.23
DWYD20240143	12/18/2023	MOLLY ANN MCCARTHY	12/09/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NORTH BEND AND RETURN	\$34.49 \$155.23
DWYD20240144	12/20/2023	TOBY P RIFFLE	12/08/2023	12/10/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NORTH BEND AND RETURN	\$42.00 \$226.33
DWYD20240145	01/08/2024	HENRY G STERN	12/08/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, COOS BAY AND RETURN	\$15.83 \$160.50
DWYD20240151	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/12/2023	STAFF TRANSPORTATION AIRFARE FOR N EIKEREN REDMOND TO PORTLAND AND RETURN	\$243.79
DWYD20240152	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$40.00
DWYD20240153	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	STAFF TRANSPORTATION AIRFARE FOR A CHANCE CHARLOTTE NC TO PORTLAND	\$621.70
DWYD20240154	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	TICKET FEES	\$40.00
DWYD20240155	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/12/2023	STAFF TRANSPORTATION AIRFARE FOR A SILVA MEDFORD TO PORTLAND AND RETURN	\$367.90
DWYD20240156	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	TICKET FEES	\$40.00
DWYD20240159	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/31/2023	STAFF TRANSPORTATION AIRFARE FOR E SHERMAN WASHINGTON DC TO PORTLAND AND RETURN	\$685.81
DWYD20240160	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$40.00
DWYD20240164	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	TICKET FEES	\$40.00
DWYD20240166	01/02/2024	AMERICA SILVA	12/10/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM MEDFORD TO PORTLAND AND RETURN	\$50.38 \$374.07
DWYD20240168	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION AIRFARE FOR A CHANCE PORTLAND TO WASHINGTON DC	\$318.90
DWYD20240169	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/12/2023	TICKET FEES	\$40.00
DWYD20240170	01/08/2024	WYDEN, RON	12/07/2023	12/11/2023	SENATOR INCIDENTALS	\$21.86

B-2377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$191.86
					SENATOR TICKET FEES	\$80.00
					SENATOR TRANSPORTATION	\$549.10
					WASHINGTON DC TO PORTLAND, EUGENE, NORTH BEND, PORTLAND AND RETURN	
DWYD20240171	01/08/2024	WYDEN, RON	11/18/2023	11/26/2023	SENATOR INCIDENTALS	\$6.00
					SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$497.17
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	
DWYD20240172	01/08/2024	REE C ARMITAGE	12/08/2023	12/10/2023	STAFF INCIDENTALS	\$17.42
					STAFF PER DIEM	\$181.00
					STAFF TRANSPORTATION	\$298.68
					PORTLAND TO NORTH BEND, NEWPORT AND RETURN	
DWYD20240175	01/08/2024	KATHLEEN M CATHEY	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$12.56
					STAFF PER DIEM	\$134.90
					STAFF TRANSPORTATION	\$108.73
					LA GRANDE TO WALLA WALLA WA, MILTON FREEWATER AND RETURN	
DWYD20240176	01/08/2024	KATHLEEN M CATHEY	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$6.37
					STAFF PER DIEM	\$165.00
					STAFF TRANSPORTATION	\$93.01
					LA GRANDE TO ENTERPRISE, JOSEPH AND RETURN	
DWYD20240177	01/08/2024	KATHLEEN M CATHEY	12/10/2023	12/13/2023	STAFF INCIDENTALS	\$60.55
					STAFF PER DIEM	\$541.00
					STAFF TRANSPORTATION	\$419.13
					LA GRANDE TO PORTLAND, THE DALLES, MORO, UMATILLA AND RETURN	
DWYD20240178	01/08/2024	MOLLY ANN MCCARTHY	12/12/2023	12/12/2023	STAFF PER DIEM	\$26.35
					STAFF TRANSPORTATION	\$149.99
					EUGENE TO PORTLAND AND RETURN	
DWYD20240189	01/09/2024	NICHOLE I VAN EIKEREN	12/01/2023	12/22/2023	STAFF TRANSPORTATION	\$14.41
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240190	01/09/2024	NICHOLE I VAN EIKEREN	12/21/2023	12/21/2023	STAFF PER DIEM	\$9.25
					STAFF TRANSPORTATION	\$58.95
					BEND TO MADRAS AND RETURN	
DWYD20240191	01/10/2024	NICHOLE I VAN EIKEREN	12/10/2023	12/12/2023	STAFF INCIDENTALS	\$45.93
					STAFF PER DIEM	\$385.20
					STAFF TRANSPORTATION	\$11.98
					BEND TO REDMOND, PORTLAND, REDMOND AND RETURN	
DWYD20240192	01/10/2024	ALIYAH J CHANCE	12/18/2023	01/03/2024	STAFF TRANSPORTATION	\$105.00
					WASHINGTON DC TO CHARLOTTE NC, PORTLAND AND RETURN	
DWYD20240198	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$121.89
					AIRFARE FOR E DAVIS PORTLAND TO REDMOND	
DWYD20240199	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	TICKET FEES	\$40.00
DWYD20240200	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$139.90
					AIRFARE FOR L GAGLIANO BOISE ID TO PORTLAND	
DWYD20240201	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	TICKET FEES	\$40.00
DWYD20240202	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$121.89
					AIRFARE FOR L GAGLIANO PORTLAND TO REDMOND	
DWYD20240203	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$140.10
					AIRFARE FOR E DAVIS BOISE ID TO PORTLAND	
DWYD20240204	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$140.10

B-2378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240205	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	AIRFARE FOR T LEAHY BOISE ID TO PORTLAND	
DWYD20240206	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	TICKET FEES	\$40.00
DWYD20240207	01/24/2024	KATHLEEN M CATHEY	01/03/2024	01/06/2024	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$31.83
					STAFF PER DIEM	\$469.22
					STAFF TRANSPORTATION	\$391.28
					LA GRANDE TO MORO, BOARDMAN, UMATILLA, PENDLETON, BAKER CITY, ONTARIO AND RETURN	
DWYD20240208	01/19/2024	TOBY P RIFFLE	01/02/2024	01/06/2024	STAFF INCIDENTALS	\$31.83
					STAFF PER DIEM	\$640.00
					STAFF TRANSPORTATION	\$804.25
					PORTLAND TO REDMOND, BOARDMAN, PENDLETON, BAKER CITY, BOISE ID AND RETURN	
DWYD20240212	01/17/2024	CARINA PEREZ EUROPA	12/06/2023	12/06/2023	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$75.98
					SALEM TO FOSTER AND RETURN	
DWYD20240213	01/18/2024	CARINA PEREZ EUROPA	12/11/2023	12/12/2023	STAFF INCIDENTALS	\$25.19
					STAFF PER DIEM	\$177.00
					STAFF TRANSPORTATION	\$86.10
					SALEM TO PORTLAND AND RETURN	
DWYD20240217	01/25/2024	TIMOTHY T LEAHY	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$25.75
					STAFF PER DIEM	\$258.90
					STAFF TRANSPORTATION	\$442.08
					PORTLAND TO MEDFORD, CANYONVILLE AND RETURN	
DWYD20240218	01/25/2024	TIMOTHY T LEAHY	11/13/2023	11/15/2023	STAFF INCIDENTALS	\$31.72
					STAFF PER DIEM	\$269.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20240219	01/18/2024	TIMOTHY T LEAHY	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$3.15
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240220	01/18/2024	TIMOTHY T LEAHY	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$4.80
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240229	01/31/2024	TIMOTHY T LEAHY	01/02/2024	01/06/2024	STAFF INCIDENTALS	\$31.83
					STAFF PER DIEM	\$689.81
					STAFF TRANSPORTATION	\$29.84
					PORTLAND TO REDMOND, BOARDMAN, PENDLETON, BAKER CITY, BOISE ID AND RETURN	
DWYD20240230	02/06/2024	WYDEN, RON	12/31/2023	01/07/2024	SENATOR INCIDENTALS	\$31.83
					SENATOR PER DIEM	\$514.40
					SENATOR TICKET FEES	\$80.00
					SENATOR TRANSPORTATION	\$1,243.94
					WASHINGTON DC TO PORTLAND, REDMOND, MADRAS, MORO, BOARDMAN, UMATILLA, HERMISTON, PENDLETON, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID, PORTLAND AND RETURN	
DWYD20240258	02/21/2024	NICHOLE I VAN EIKEREN	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$43.55
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240266	02/29/2024	REE C ARMITAGE	02/10/2024	02/11/2024	STAFF PER DIEM	\$116.05
					STAFF TRANSPORTATION	\$204.35
					PORTLAND TO LINCOLN CITY, TILLAMOOK, ROCKAWAY BEACH, ASTORIA AND RETURN	
DWYD20240267	02/29/2024	REE C ARMITAGE	02/01/2024	02/02/2024	STAFF PER DIEM	\$105.90
					STAFF TRANSPORTATION	\$204.35

B-2379

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240268	02/27/2024	NICHOLE I VAN EIKEREN	01/03/2024	01/03/2024	PORTLAND TO ASTORIA, GARIBALDI, TILLAMOOK, LINCOLN CITY AND RETURN STAFF TRANSPORTATION	\$45.92
DWYD20240273	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	BEND TO REDMOND, MADRAS, REDMOND AND RETURN TICKET FEES	\$40.00
DWYD20240279	03/08/2024	LINEA D GAGLIANO	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM	\$31.83 \$493.00
					STAFF TRANSPORTATION PORTLAND TO REDMOND, BOARDMAN, PENDLETON, BAKER CITY AND RETURN	\$326.60
DWYD20240286	03/06/2024	KATHLEEN M CATHEY	01/10/2024	01/10/2024	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$68.34
DWYD20240287	03/08/2024	KATHLEEN M CATHEY	02/27/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM	\$7.61 \$164.50
					STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, MORO AND RETURN	\$227.13
DWYD20240288	03/06/2024	KATHLEEN M CATHEY	02/26/2024	02/26/2024	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$60.30
DWYD20240289	03/06/2024	KATHLEEN M CATHEY	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$68.34
					LA GRANDE TO PENDLETON AND RETURN STAFF PER DIEM	\$8.50
DWYD20240290	03/06/2024	KATHLEEN M CATHEY	02/09/2024	02/09/2024	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$60.30
DWYD20240291	03/06/2024	KATHLEEN M CATHEY	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$9.85 \$60.30
					LA GRANDE TO BAKER CITY AND RETURN STAFF INCIDENTALS	\$12.92
DWYD20240292	03/08/2024	KATHLEEN M CATHEY	02/02/2024	02/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$146.70 \$157.45
					LA GRANDE TO ONTARIO AND RETURN STAFF PER DIEM	\$12.00
DWYD20240293	03/06/2024	KATHLEEN M CATHEY	02/01/2024	02/01/2024	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$68.34
DWYD20240294	03/08/2024	WYDEN, RON	01/19/2024	02/09/2024	SENATOR TICKET FEES	\$120.00
DWYD20240313	03/19/2024	NICHOLE I VAN EIKEREN	02/01/2024	02/29/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWYD20240314	03/27/2024	NICHOLE I VAN EIKEREN	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$197.65
					BEND TO KLAMATH FALLS, CHILOQUIN AND RETURN STAFF PER DIEM	\$23.00
DWYD20240315	03/27/2024	BREANNA CHRISTINE IRISH	02/28/2024	02/28/2024	STAFF TRANSPORTATION PORTLAND TO MOSIER AND RETURN	\$89.78
DWYD20240316	03/19/2024	BREANNA CHRISTINE IRISH	03/01/2024	03/01/2024	STAFF TRANSPORTATION PORTLAND TO SANDY AND RETURN	\$35.77
DWYD20240317	03/19/2024	BREANNA CHRISTINE IRISH	02/13/2024	02/13/2024	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$81.74
DWYD20240318	03/19/2024	BREANNA CHRISTINE IRISH	02/22/2024	02/22/2024	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	\$27.60
DWYD20240319	03/19/2024	BREANNA CHRISTINE IRISH	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$16.08

B-2380

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240323	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$343.10
DWYD20240324	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$193.10
DWYD20240325	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20240327	03/21/2024	BREANNA CHRISTINE IRISH	03/06/2024	03/06/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$13.48
DWYD20240332	03/22/2024	PECH S SAKHAN	03/15/2024	03/15/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$95.81
DWYD20240339	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	PORTLAND TO DALLAS AND RETURN	
DWYD20240340	03/26/2024	BREANNA CHRISTINE IRISH	03/20/2024	03/20/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$14.07
					PORTLAND TO MILWAUKIE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$40,519.97
DWYD20240078	11/17/2023	COMPUTERWORKS INC	01/01/2024	12/31/2024	TECHNICAL SUPPORT	\$9,960.00
DWYD20240285	03/07/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/25/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$111.64
					OTHER CONTRACTUAL SERVICES	\$10,071.64
DWYD20240257	02/21/2024	TOBY P RIFFLE	02/06/2024	02/06/2024	AUDIO, VISUAL EQUIPMENT	\$64.98
					ACQUISITION OF ASSETS	\$64.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

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		-24,180.00	-24,180.00
ORGANIZATION TOTALS	64,400.00	-\$24,180.00	-\$24,180.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,220.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROYER, BELLA W.			INTERN TO DEC. 15	\$3,900.00
		MITCHELL, JACOB P			INTERN TO NOV. 10 AND FROM NOV. 14 TO DEC. 15	\$7,800.00
		D'AMORE, AUGUSTUS J			INTERN FROM JAN. 23 TO MAR. 7	\$4,680.00
		YAMIN, ROHAN S.			INTERN TO DEC. 15	\$7,800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,180.00
Net Payroll Expenses						\$24,180.00

B-2382

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

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	-3,440,755.33
Travel and Transportation of Persons		0.00	-92,281.38
Rent, Communications and Utilities		0.00	-54,785.33
Printing and Reproduction		0.00	-323.00
Other Contractual Services		0.00	-12,725.95
Supplies and Materials		0.00	-53,988.74
Acquisition of Assets		0.00	-1,857.12
ORGANIZATION TOTALS	4,010,060.00	\$.00	-\$3,656,716.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$353,343.15

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

B-2383

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

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	-68,191.34
ORGANIZATION TOTALS	68,200.00	\$.00	-\$68,191.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$8.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

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		-651.62	-3,835,310.33
Travel and Transportation of Persons		-15,079.23	-136,715.14
Rent, Communications and Utilities		-14,429.50	-62,782.59
Printing and Reproduction		-146.30	-339.46
Other Contractual Services		-1,066.13	-20,884.61
Supplies and Materials		-14,413.06	-78,141.68
Acquisition of Assets		-4,659.74	-4,729.24
ORGANIZATION TOTALS	4,211,974.00	-\$50,445.58	-\$4,138,903.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$73,070.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$651.62
Net Payroll Expenses						\$651.62
DYOU20230663	10/13/2023	JOHN M HOLTkamp	08/14/2023	08/14/2023	STAFF PER DIEM	\$3.71
					STAFF TRANSPORTATION	\$155.36
					INDIANAPOLIS TO FRENCH LICK AND RETURN	
DYOU20230664	10/04/2023	JOHN M HOLTkamp	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$14.70
					STAFF PER DIEM	\$166.89
					STAFF TRANSPORTATION	\$327.49
					INDIANAPOLIS TO MARION, FORT WAYNE, SOUTH BEND, MISHAWAKA, COLUMBUS AND RETURN	
DYOU20230672	10/25/2023	MELISSA K ACTON	08/28/2023	08/29/2023	STAFF INCIDENTALS	\$12.72
					STAFF PER DIEM	\$113.47
					SEYMOUR TO BLOOMINGTON AND RETURN	
DYOU20230675	10/25/2023	ALLISON M ST. GERMAIN	08/28/2023	08/29/2023	STAFF INCIDENTALS	\$12.72
					STAFF PER DIEM	\$128.08
					STAFF TRANSPORTATION	\$6.00
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DYOU20230678	10/25/2023	GREGORY J GOODE	08/28/2023	08/29/2023	STAFF INCIDENTALS	\$12.72
					STAFF PER DIEM	\$106.00
					STAFF TRANSPORTATION	\$66.81

B-2385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230679	10/25/2023	ERIN MARIE DOVE	08/28/2023	08/29/2023	INDIANAPOLIS TO BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO BLOOMINGTON AND RETURN	\$12.72 \$128.96 \$237.87
DYOU20230681	10/25/2023	JOSE MARINE DIAZ	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP VALPARAISO TO BLOOMINGTON AND RETURN	\$12.72 \$123.75 \$6.00
DYOU20230682	11/29/2023	ERIN MARIE DOVE	06/01/2023	06/01/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP FORT WAYNE TO MUNCIE AND RETURN	\$25.00
DYOU20230684	10/25/2023	MONICA L BOWLES KOZLOWSKI	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$129.25 \$74.12
DYOU20230686	10/25/2023	COURTNEY C PAPA	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ELKHART TO BLOOMINGTON AND RETURN	\$12.72 \$127.60 \$6.00
DYOU20230690	10/25/2023	DIANNE FRANCES DE GUZMAN POWELL	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP TERRE HAUTE TO BLOOMINGTON AND RETURN	\$12.72 \$139.53 \$6.00
DYOU20230706	01/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR B NELSON WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230729	10/17/2023	DIANNE FRANCES DE GUZMAN POWELL	07/12/2023	07/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$82.29 \$646.61 \$147.96
DYOU20230731	10/27/2023	DIANNE FRANCES DE GUZMAN POWELL	07/31/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO WEST LAFAYETTE AND RETURN	\$26.16 \$218.00 \$210.14
DYOU20230741	03/19/2024	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO DAYTON OH	\$416.90
DYOU20230762	11/28/2023	JOSE MARINE DIAZ	09/06/2023	09/18/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/6 LOWELL; 9/7 BEVERLY SHORES; 9/13, 15 CHESTERTON; MUNSTER TO THE FOLLOWING AND RETURN: 9/7, 18 PORTAGE; 9/9 VALPARAISO; 9/14 CROWN POINT, HAMMOND	\$206.32
DYOU20230771	10/25/2023	VERONICA R FORD	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$132.47 \$6.00
DYOU20230772	10/25/2023	THOMAS B.R. FRITTS	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.72 \$106.00 \$88.53

B-2386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230774	10/25/2023	DEBORAH L JOHANNES	08/28/2023	08/29/2023	INDIANAPOLIS TO BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO BLOOMINGTON AND RETURN	\$12.72 \$128.42 \$173.68
DYOU20230793	10/04/2023	JESSICA A BARKER	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$20.67 \$106.37
DYOU20230795	10/25/2023	INDIANA UNIV ACCTS RECEIVABLE	08/28/2023	08/29/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BLOOMINGTON	\$2,117.12
DYOU20230796	10/25/2023	JAY D KENWORTHY	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$123.00 \$87.22
DYOU20230797	10/25/2023	CLAIRE ELISABETH KAWA	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$149.53
DYOU20230798	10/25/2023	JOHN M HOLTKAMP	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$141.22 \$102.48
DYOU20230799	10/25/2023	ROBYNN M JONES	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$134.84
DYOU20230800	10/04/2023	ROBYNN M JONES	09/21/2023	09/21/2023	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$146.72
DYOU20230801	10/25/2023	MELISA JO SHOOT-PATTERSON	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$128.38 \$137.78
DYOU20230802	10/25/2023	KIMBERLY L LEFFLER	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$133.76 \$139.62
DYOU20230803	10/25/2023	RACHEL A WOOD	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$139.84
DYOU20230804	10/25/2023	MAKENZIE R GIMRE	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP INDIANAPOLIS TO BLOOMINGTON TO NOBLESVILLE	\$12.72 \$130.54
DYOU20230805	10/25/2023	MADELINE A.P. WOOD	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$154.86 \$144.86
DYOU20230806	10/12/2023	GAVIN L LAFFOON	01/31/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DYOU20230808	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR L SADLER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230811	10/12/2023	MADELINE A.P. WOOD	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$7.72

B-2387

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230812	10/18/2023	ROBYNN M JONES	09/27/2023	09/27/2023	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.86 \$158.72
DYOU20230813	10/24/2023	JOSE MARINE DIAZ	09/19/2023	09/28/2023	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/19 MERRILLVILLE; 9/21 FRANCESVILLE; 9/27 CHESTERTON; 9/28 HAMMOND; 9/27 VALPARAISO TO CHESTERTON TO MUNSTER	\$118.55
DYOU20230814	10/23/2023	MADELINE A.P. WOOD	08/04/2023	08/04/2023	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.72
DYOU20230815	10/24/2023	DIANNE FRANCES DE GUZMAN POWELL	09/14/2023	09/27/2023	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.51
DYOU20230816	10/24/2023	DIANNE FRANCES DE GUZMAN POWELL	09/11/2023	09/26/2023	STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 9/11, 20 BLOOMINGTON; 9 /12 MARTINSVILLE; 9/13 INDIANAPOLIS; 9/15 GREENCASTLE; 9/26 BRAZIL	\$483.40
DYOU20230817	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230818	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	\$197.80
DYOU20230821	10/11/2023	EMILY M BUTTON	09/30/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DYOU20230822	10/24/2023	ERIN MARIE DOVE	09/07/2023	09/28/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/7 LEO; 9/13 INTERDEPARTMENTAL TRANSPORTATION; 9/21 MUNCIE; 9/27 ANGOLA; 9/28 ELKHART	\$318.19
DYOU20230823	10/12/2023	GREGORY J GOODE	09/30/2023	09/30/2023	STAFF TRANSPORTATION TERRE HAUTE TO DAYTON OH AND RETURN	\$275.75
DYOU20230825	10/24/2023	JOHN P CONNELL	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, CHICAGO IL AND RETURN	\$18.78 \$114.99
DYOU20230830	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$416.90
DYOU20230831	10/25/2023	THOMAS B.R. FRITTS	08/31/2023	09/14/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/31 REMINGTON; 9/5, 7, 8, 11, 14 BARGERSVILLE	\$595.39
DYOU20230832	10/24/2023	THOMAS B.R. FRITTS	09/15/2023	09/26/2023	STAFF TRANSPORTATION 9/15, 18, 21, 22, 25, 26 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$412.65
DYOU20230833	10/23/2023	JOSE MARINE DIAZ	09/30/2023	09/30/2023	STAFF TRANSPORTATION MUNSTER TO MICHIGAN CITY AND RETURN	\$52.40
DYOU20230839	11/01/2023	THOMAS B.R. FRITTS	07/27/2023	08/24/2023	STAFF TRANSPORTATION 7/27, 28, 8/2, 7, 8, 15, 22, 24 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$705.43
DYOU20230847	11/16/2023	ALLISON M ST. GERMAIN	09/26/2023	09/29/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/26 FRENCH LICK; 9/28 MONTGOMERY, SHOALS, EVANSVILLE; 9/29 PRINCETON	\$291.47
DYOU20230849	11/21/2023	MATTHEW EDWIN BOLANDER	09/26/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DYOU20230857	11/28/2023	MELISSA K ACTON	09/05/2023	09/08/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/5 RICHMOND; 9/7 WEST LAFAYETTE; 9/8 MADISON	\$410.03
DYOU20230860	11/27/2023	TODD C YOUNG	09/14/2023	09/18/2023	SENATOR PER DIEM	\$9.43

B-2388

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230861	12/13/2023	ALLISON M ST. GERMAIN	09/29/2023	09/29/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF PER DIEM	\$50.00
DYOU20230862	12/15/2023	DIANNE FRANCES DE GUZMAN POWELL	09/30/2023	09/30/2023	ADDITIONAL EXPENSE FOR TRIP BOONVILLE TO PRINCETON AND RETURN	
					STAFF TRANSPORTATION	\$86.65
DYOU20230867	12/29/2023	TODD C YOUNG	09/07/2023	09/11/2023	TERRE HAUTE TO CRAWFORDSVILLE AND RETURN	
					SENATOR PER DIEM	\$3.20
DYOU20230868	12/29/2023	TODD C YOUNG	09/21/2023	09/26/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					SENATOR PER DIEM	\$12.89
DYOU20230870	01/02/2024	TODD C YOUNG	07/27/2023	09/05/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					SENATOR PER DIEM	\$22.74
					WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, FRENCH LICK, MUNCIE, INDIANAPOLIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,079.23
0002845296	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
00454866	01/12/2024	CELLCO PARTNERSHIP	01/12/2024	01/12/2024	OTHER ADVISORY, ASSISTNCE SVC	-\$1,463.87
DYOU20230834	10/25/2023	HISTORICAL SOLUTIONS LLC	08/29/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,527.00
OTHER CONTRACTUAL SERVICES						\$1,066.13
0002849749	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,659.74
ACQUISITION OF ASSETS						\$4,659.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

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	-49,420.71
ORGANIZATION TOTALS	68,200.00	\$.00	-\$49,420.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$18,779.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

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		-1,823,791.09	-1,823,791.09
Travel and Transportation of Persons		-59,154.13	-59,154.13
Rent, Communications and Utilities		-16,882.86	-16,882.86
Printing and Reproduction		-36.10	-36.10
Other Contractual Services		-286.46	-286.46
Supplies and Materials		-52,852.36	-52,852.36
Acquisition of Assets		-179.99	-179.99
ORGANIZATION TOTALS	4,416,857.00	-\$1,953,182.99	-\$1,953,182.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,463,674.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$32,499.96
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$39,999.96
		CONNELL, JOHN P			CHIEF OF STAFF	\$108,499.98
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$103,950.00
		OWENS, NICOLE C			CASEWORKER TO OCT. 1	\$180.55
		PINEGAR, PHILLIP R			SPECIAL PROJECTS ADVISOR FROM OCT. 25 TO JAN. 7	\$12,166.65
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$76,249.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$48,749.94
		REUTEBUCH, HEIDI L			COMMUNICATIONS FROM FEB. 20	\$6,833.33
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	\$44,999.95
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$40,499.94
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$63,749.94
		HOLTKAMP, JOHN M			SPECIAL ASSISTANT FOR STRATEGIC INITIATIVES AND PARTNERSHIPS TO FEB. 21	\$33,683.30
		MILLER, BURKE A			LEGISLATIVE AIDE	\$37,499.95
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$40,499.94
		BARKER, JESSICA A			GENERAL COUNSEL	\$76,249.98
		PINEGAR, JOHN D			NATIONAL SECURITY ADVISOR	\$41,249.94
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93

B-2391

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLE, RYAN L			SPEECHWRITER	\$51,249.97
		LEFFLER, KIMBERLY L			CASEWORKER	\$26,249.94
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$106,050.00
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT	\$31,249.98
		WOOD, MADELINE A.P.			CASEWORKER	\$25,624.93
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	\$25,624.93
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$34,999.98
		BUTTON, EMILY M			DIRECTOR OF OPERATIONS	\$53,749.93
		GIMRE, MAKENZIE R			DIRECTOR OF STATE SCHEDULING TO OCT. 31	\$5,000.00
		MAZHANDU, GENEVA D			PRESS ASSISTANT	\$24,624.96
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$23,749.93
		DIAZ, JOSE MARINE			REGIONAL DIRECTOR	\$40,499.94
		DOVE, ERIN MARIE			REGIONAL DIRECTOR	\$40,499.94
		LAFFOON, GAVIN L			LEGISLATIVE CORRESPONDENT	\$27,249.97
		MURRAY, ANDREW ROBERT			LEGISLATIVE CORRESPONDENT	\$27,249.97
		SADLER, LUCINDA EBNIT			LEGISLATIVE CORRESPONDENT	\$25,999.93
		FRITTS, THOMAS B.R.			FIELD AND OPERATIONS ASSISTANT	\$26,749.93
		BOLANDER, MATTHEW EDWIN			PERSONAL ASSISTANT	\$23,374.98
		GOODE, GREGORY J			STATE DIRECTOR	\$86,051.82
		BAGI, JENNIFER M			DEPUTY SCHEDULER	\$31,249.98
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	\$37,500.00
		FILIP, THOMAS M.			STAFF ASSISTANT	\$23,374.98
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	\$39,999.96
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	\$20,749.98
		WRIGHT, DUNCAN C.			TECHNOLOGY PROJECTS ADVISOR	\$37,500.00
		COOK, HIROKI C			STAFF ASSISTANT FROM OCT. 23	\$19,750.00
		HOOKS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS FROM NOV. 1	\$28,333.30
		MILLER, WILLIAM R			STAFF ASSISTANT FROM DEC. 4	\$12,999.95
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,822,639.99
				PERSONNEL BENEFITS		\$1,151.10
				Net Payroll Expenses		\$1,823,791.09
DYOU20230869	12/29/2023	TODD C YOUNG	09/30/2023	10/03/2023	SENATOR PER DIEM	\$3.73
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20240002	10/24/2023	JOHN M HOLTKAMP	10/05/2023	10/05/2023	STAFF PER DIEM	\$44.57
					STAFF TRANSPORTATION	\$125.30
					INDIANAPOLIS TO ODON AND RETURN	
DYOU20240003	10/24/2023	JOHN M HOLTKAMP	10/09/2023	10/09/2023	STAFF PER DIEM	\$17.16
					STAFF TRANSPORTATION	\$184.31
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DYOU20240004	10/24/2023	GAVIN L LAFFOON	10/09/2023	10/16/2023	STAFF INCIDENTALS	\$30.48
					STAFF PER DIEM	\$254.00
					STAFF TRANSPORTATION	\$466.38
					WASHINGTON DC TO INDIANAPOLIS, CARMEL, MISHAWAKA, ELKHART,	
					INDIANAPOLIS AND RETURN	
DYOU20240005	10/24/2023	JOHN M HOLTKAMP	10/10/2023	10/12/2023	STAFF INCIDENTALS	\$51.36
					STAFF PER DIEM	\$322.00
					INDIANAPOLIS TO BOSTON MA, CAMBRIDGE MA AND RETURN	
DYOU20240006	10/24/2023	JOSE MARINE DIAZ	10/02/2023	10/16/2023	STAFF TRANSPORTATION	\$194.53

B-2392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240007	10/24/2023	TODD C YOUNG	10/04/2023	10/16/2023	MUNSTER TO THE FOLLOWING AND RETURN: 10/2 HAMMOND, LA PORTE; 10 /10 CROWN POINT, HEBRON; 10/11 MERRILLVILLE; 10/12 HAMMOND; 10/14 SCHERERVILLE; 10/16 DYER, CROWN POINT; 10/4 VALPARAISO TO CROWN POINT AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS, BOSTON MA, CAMBRIDGE MA, INDIANAPOLIS AND RETURN	\$51.36 \$322.00
DYOU20240008	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$356.90
DYOU20240009	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DYOU20240010	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$356.90
DYOU20240011	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$356.90
DYOU20240022	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	AIRFARE FOR G LAFFOON WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$246.90
DYOU20240023	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$356.90
DYOU20240024	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/11/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$493.79
DYOU20240025	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$603.80
DYOU20240026	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/24/2023	AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$493.79
DYOU20240027	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$94.90
DYOU20240028	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR J HOLTkamp INDIANAPOLIS TO BOSTON MA SENATOR TRANSPORTATION	\$356.90
DYOU20240029	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$246.90
DYOU20240031	11/14/2023	JOHN P CONNELL	10/23/2023	10/24/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.59 \$127.00 \$228.75
DYOU20240032	11/09/2023	JOHN P CONNELL	10/17/2023	10/17/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$12.57
DYOU20240033	11/17/2023	JAY D KENWORTHY	10/09/2023	10/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.06
DYOU20240034	11/28/2023	JOHN M HOLTkamp	10/26/2023	10/27/2023	ZIONSVILLE TO FORT WAYNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.05 \$150.04 \$258.85
DYOU20240035	11/16/2023	COURTNEY C PAPA	10/05/2023	10/31/2023	INDIANAPOLIS TO SOUTH BEND, BARGERSVILLE AND RETURN STAFF TRANSPORTATION	\$457.19
DYOU20240036	11/16/2023	ALLISON M ST. GERMAIN	10/02/2023	10/12/2023	ELKHART TO THE FOLLOWING AND RETURN: 10/5, 20, 27 SOUTH BEND; 10/10 WARSAW; 10/12 NORTH MANCHESTER, WABASH; 10/13 PLYMOUTH; 10/17 GOSHEN; 10/26 KOKOMO, WABASH; 10/31 MISHAWAKA STAFF TRANSPORTATION	\$527.93

B-2393

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240037	11/13/2023	ALLISON M ST. GERMAIN	10/13/2023	10/13/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 10/2 PRINCETON; 10/4 BIRDSEYE; 10/5 VINCENNES, ODO; 10/11 JASPER; 10/12 BEDFORD, PRINCETON	\$21.68
DYOU20240038	11/17/2023	ALLISON M ST. GERMAIN	10/16/2023	10/19/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$389.92
DYOU20240040	11/16/2023	JOSE MARINE DIAZ	10/17/2023	11/01/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/16 VINCENNES; 10/17 JASPER, VINCENNES; 10/18 ODO; 10/19 NEWBURGH, EVANSVILLE, PRINCETON	\$167.02
DYOU20240041	11/13/2023	MATTHEW EDWIN BOLANDER	10/24/2023	10/26/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/17 FAIR OAKS; 10/20 MERRILLVILLE; 10/31 PORTAGE; MUNSTER TO THE FOLLOWING AND RETURN: 10/23 HAMMOND; 10/24 MERRILLVILLE; HOBART; 10/26, 11/1 GARY; 10/27 HAMMOND, HIGHLAND	\$58.95
DYOU20240042	11/13/2023	MATTHEW EDWIN BOLANDER	10/30/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.84
DYOU20240043	11/13/2023	MATTHEW EDWIN BOLANDER	10/16/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DYOU20240044	11/16/2023	MATTHEW EDWIN BOLANDER	10/02/2023	10/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.15
DYOU20240045	11/28/2023	ERIN MARIE DOVE	10/18/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.85
DYOU20240046	11/15/2023	CLAIRE ELISABETH KAWA	11/06/2023	11/06/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/18 UNION CITY; 10/19 COLUMBIA CITY; 10/24 LAGRANGE; 10/25 INTERDEPARTMENTAL TRANSPORTATION; 10/26 LIGONIER	\$5.24
DYOU20240047	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.90
DYOU20240048	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$246.90
DYOU20240049	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$603.80
DYOU20240052	11/21/2023	MELISSA K ACTON	10/03/2023	10/03/2023	STAFF TRANSPORTATION AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$14.41
DYOU20240053	11/21/2023	MELISSA K ACTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DYOU20240054	11/21/2023	ALLISON M ST. GERMAIN	10/21/2023	10/21/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DYOU20240055	11/21/2023	ALLISON M ST. GERMAIN	10/26/2023	10/26/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DYOU20240056	11/28/2023	ALLISON M ST. GERMAIN	11/01/2023	11/09/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$358.28
DYOU20240057	11/21/2023	ALLISON M ST. GERMAIN	11/03/2023	11/03/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/1 FERDINAND; 11/6 PRINCETON, WASHINGTON; 11/7 ODO; 11/9 VINCENNES, EVANSVILLE, BOONVILLE	\$20.96
DYOU20240058	11/21/2023	ALLISON M ST. GERMAIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DYOU20240059	11/21/2023	MELISSA K ACTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72

B-2394

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240066	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$356.90
DYOU20240069	11/28/2023	JOSE MARINE DIAZ	11/02/2023	11/14/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$345.18
DYOU20240070	11/28/2023	THOMAS B.R. FRITTS	10/30/2023	11/10/2023	MUNSTER TO THE FOLLOWING AND RETURN: 11/2, 12 GARY; 11/9, 14 MERRILLVILLE; VALPARAISO TO THE FOLLOWING AND RETURN: 11/6 LA PORTE; 11/7 CARMEL, INDIANAPOLIS; 11/8 PORTAGE; 11/8 VALPARAISO TO CROWN POINT TO MUNSTER	\$467.67
DYOU20240071	11/28/2023	THOMAS B.R. FRITTS	10/04/2023	10/26/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/30, 11/2, 6, 10 BARGERSVILLE; 11/8 CARMEL	\$944.51
DYOU20240072	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/4, 6, 9, 16, 19, 20, 24 BARGERSVILLE; 10/26 NOTRE DAME	\$356.90
DYOU20240073	11/21/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	SENATOR TRANSPORTATION	\$94.90
DYOU20240076	11/21/2023	TODD C YOUNG	10/04/2023	10/16/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO BOSTON MA SENATOR PER DIEM	\$18.22
DYOU20240077	11/21/2023	TODD C YOUNG	10/19/2023	10/24/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BOSTON MA, INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$5.06
DYOU20240078	11/21/2023	TODD C YOUNG	10/26/2023	10/30/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$39.37
DYOU20240081	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$246.90
DYOU20240082	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/14/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$246.90
DYOU20240085	12/08/2023	JOHN M HOLTKAMP	11/29/2023	11/29/2023	AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$40.55
DYOU20240086	12/15/2023	ALLISON M ST. GERMAIN	10/20/2023	10/20/2023	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	\$165.51
DYOU20240087	12/15/2023	ALLISON M ST. GERMAIN	10/25/2023	10/25/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DYOU20240088	12/14/2023	ALLISON M ST. GERMAIN	11/13/2023	11/16/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DYOU20240089	12/14/2023	ALLISON M ST. GERMAIN	10/23/2023	10/31/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/13 HAUBSTADT; 11/14 ODON; 11/15 VINCENNES, BOONVILLE, WASHINGTON; 11/16 JASPER	\$365.49
DYOU20240090	12/15/2023	ALLISON M ST. GERMAIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/23 PRINCETON; 10/24 NEWBURGH, WILLIAMS, JASPER, FERDINAND; 10/30 SULLIVAN, NEWBURGH; 10/31 CANNELBURG, CORYDON	\$450.11
DYOU20240091	12/15/2023	ALLISON M ST. GERMAIN	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$20.96
DYOU20240093	12/14/2023	ALLISON M ST. GERMAIN	11/28/2023	12/04/2023	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DYOU20240096	12/11/2023	MATTHEW J LAHR	10/23/2023	10/23/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 11/28 MONTGOMERY, CANNELTON; 11/29 TELL CITY; 11/30 CORYDON; 12/1 FORT BRANCH; 12/4 BEDFORD STAFF PER DIEM	\$466.36
					STAFF TRANSPORTATION	\$9.16
						\$176.15

B-2395

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240100	12/15/2023	DIANNE FRANCES DE GUZMAN POWELL	11/03/2023	11/03/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.64 \$72.77
DYOU20240101	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	10/31/2023	10/31/2023	TERRE HAUTE TO BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$131.59
DYOU20240102	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	10/05/2023	10/27/2023	TERRE HAUTE TO GREENCASTLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 10/5 GREENCASTLE, BLOOMINGTON; 10/11 LAFAYETTE; 10/12, 27 BLOOMINGTON; 10/17 LAFAYETTE, WEST LAFAYETTE; 10/20 ROCKVILLE, SPENCER; 10/24 BRAZIL, CLINTON; 10/25 LADOGA; 10/26 GREENCASTLE	\$786.78
DYOU20240103	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.15 \$177.01 \$151.51
DYOU20240104	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	11/09/2023	11/09/2023	TERRE HAUTE TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.68 \$130.34
DYOU20240105	12/15/2023	CLAIRE ELISABETH KAWA	11/30/2023	11/30/2023	TERRE HAUTE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$5.24
DYOU20240106	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	12/05/2023	12/07/2023	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 12/5 COVINGTON; 12/7 RUSSELLVILLE	\$156.87
DYOU20240108	12/15/2023	MELISSA K ACTON	11/17/2023	11/17/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DYOU20240109	12/15/2023	MELISSA K ACTON	10/31/2023	11/11/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/31 BATESVILLE; 11/1 FRANKLIN; 11/2 MADISON; 11/8 BLOOMINGTON; 11/10 NEW ALBANY; 11/11 WHITELAND, COLUMBUS	\$417.23
DYOU20240110	12/15/2023	MELISSA K ACTON	10/02/2023	10/30/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/2 FRANKLIN; 10/4 NEW ALBANY, MEDORA, INDIANAPOLIS; 10/5 RICHMOND; 10/6 GREENWOOD; 10/16 NEW ALBANY; 10/17 BROWNSTOWN, INDIANAPOLIS; 10/19 INDIANAPOLIS, RICHMOND; 10/20 MIDDLETOWN, INDIANAPOLIS; 10/23, 30 INDIANAPOLIS	\$1,164.20
DYOU20240111	12/15/2023	MELISSA K ACTON	11/14/2023	12/01/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/14 MADISON, INDIANAPOLIS; 11/15 NEW ALBANY, LAWRENCEBURG; 11/21 NEW ALBANY; 11/27 COLUMBUS, JEFFERSONVILLE; 11/28 GREENSBURG, RUSHVILLE; 11/29, 30 JEFFERSONVILLE; 12/1 RUSHVILLE, CONNERSVILLE	\$852.68
DYOU20240112	12/15/2023	MELISSA K ACTON	12/05/2023	12/06/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/5 GREENWOOD; 12/6 NEW ALBANY, FRANKLIN, INDIANAPOLIS	\$219.15
DYOU20240119	12/19/2023	JOHN P CONNELL	11/12/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.18 \$281.90 \$632.54
DYOU20240121	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$246.90
DYOU20240122	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DYOU20240123	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$356.90

B-2396

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240124	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$246.90
DYOU20240125	12/20/2023	MATTHEW EDWIN BOLANDER	11/06/2023	11/09/2023	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$93.01
DYOU20240126	12/20/2023	MATTHEW EDWIN BOLANDER	11/13/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.73
DYOU20240127	12/20/2023	MATTHEW EDWIN BOLANDER	11/27/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.63
DYOU20240136	01/09/2024	JOHN M HOLTKAMP	11/01/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.43
DYOU20240137	01/02/2024	COURTNEY C PAPA	11/03/2023	11/28/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$844.95
DYOU20240138	01/03/2024	JOSE MARINE DIAZ	11/15/2023	12/04/2023	ELKHART TO THE FOLLOWING AND RETURN: 11/3 WABASH; 11/4 GARY; 11/8, 27 PERU; 11/15 SOUTH BEND, ROCHESTER; 11/16 GOSHEN; 11/21 VALPARAISO; 11/28 INDIANAPOLIS STAFF TRANSPORTATION	\$408.06
DYOU20240139	02/06/2024	JOSE MARINE DIAZ	12/05/2023	12/13/2023	MUNSTER TO THE FOLLOWING AND RETURN: 11/15 MERRILLVILLE, CEDAR LAKE; 11/16 WHEATFIELD, HOBART; 11/28 VALPARAISO; VALPARAISO TO THE FOLLOWING AND RETURN: 11/17 MICHIGAN CITY; 11/29 GARY; 11/30 DEMOTTE, VALPARAISO, WINAMAC, MERRILLVILLE; 12/1 SOUTH BEND; 12/4 GARY STAFF TRANSPORTATION	\$136.89
DYOU20240140	01/03/2024	JOHN M HOLTKAMP	12/13/2023	12/15/2023	VALPARAISO TO THE FOLLOWING AND RETURN: 12/5 KNOX, MERRILLVILLE; 12/13 MERRILLVILLE; MUNSTER TO THE FOLLOWING AND RETURN: 12/8 HIGHLAND, CEDAR LAKE; 12/11 HAMMOND; 12/12 HOBART STAFF INCIDENTALS	\$61.56
DYOU20240144	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$421.76 \$101.51
DYOU20240145	01/05/2024	DIANNE FRANCES DE GUZMAN POWELL	12/11/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR J HOLTKAMP INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$603.80
DYOU20240146	02/08/2024	DIANNE FRANCES DE GUZMAN POWELL	11/15/2023	11/15/2023	STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 12/11 ROCKVILLE; 12/12, 15 INDIANAPOLIS; 12/13 BLOOMINGTON; 12/14 MARTINSVILLE	\$441.24
DYOU20240147	02/06/2024	DIANNE FRANCES DE GUZMAN POWELL	12/09/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO LAFAYETTE, CRAWFORDSVILLE AND RETURN	\$65.00 \$130.01
DYOU20240148	02/06/2024	DIANNE FRANCES DE GUZMAN POWELL	11/10/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO CRAWFORDSVILLE AND RETURN	\$47.18 \$91.70
DYOU20240152	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/18/2023	STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 11/10 CLINTON; 11/11 ROCKVILLE; 11/13 CRAWFORDSVILLE; 11/14 BLOOMINGTON	\$247.52
DYOU20240153	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$493.79
DYOU20240158	12/29/2023	LAUREN B O'BRIEN	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$246.90
DYOU20240159	01/02/2024	THOMAS M. FILIP	12/01/2023	12/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.96 \$22.55

B-2397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240160	12/29/2023	TODD C YOUNG	11/02/2023	11/06/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$18.34
DYOU20240161	12/29/2023	TODD C YOUNG	11/09/2023	11/13/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$33.46
DYOU20240162	01/02/2024	TODD C YOUNG	11/16/2023	11/27/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$11.33
DYOU20240163	02/05/2024	DIANNE FRANCES DE GUZMAN POWELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION TERRE HAUTE TO MOORESVILLE, GREENCASTLE AND RETURN	\$93.66
DYOU20240164	02/05/2024	DIANNE FRANCES DE GUZMAN POWELL	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO BLOOMINGTON AND RETURN	\$8.10 \$79.19
DYOU20240174	02/08/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$493.79
DYOU20240177	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/04/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$493.79
DYOU20240181	01/31/2024	JOHN P CONNELL	01/03/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$12.82 \$122.78 \$376.67
DYOU20240182	01/11/2024	JOHN P CONNELL	12/11/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$127.00 \$64.95
DYOU20240183	01/16/2024	JOHN P CONNELL	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$167.10 \$256.70
DYOU20240184	01/12/2024	THOMAS M. FILIP	10/27/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.38
DYOU20240185	01/24/2024	HIROKI C COOK	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.79
DYOU20240187	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$246.90
DYOU20240191	02/05/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$246.90
DYOU20240193	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$356.90
DYOU20240194	01/30/2024	JOHN D PINEGAR	12/21/2023	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MUNCIE, CRANE, INDIANAPOLIS, MUNCIE AND RETURN	\$46.95 \$573.18
DYOU20240195	02/09/2024	LEAH M SELK	01/10/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$75.25 \$633.67
DYOU20240197	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240198	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/17/2024	STAFF TRANSPORTATION AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$604.20
DYOU20240199	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$246.90

B-2398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240205	02/08/2024	JOSE MARINE DIAZ	01/21/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MUNSTER TO WASHINGTON DC AND RETURN	\$57.21 \$531.22 \$100.74
DYOU20240206	02/08/2024	WILLIAM R MILLER	12/08/2023	01/08/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/8, 14, 19 CARMEL; 1/8 BARGERSVILLE	\$159.82
DYOU20240207	02/08/2024	MELISSA K ACTON	12/19/2023	01/12/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/19 VERSAILLES, MADISON; 12/22 FRANKLIN; 1/2 CARMEL; 1/3 FRANKLIN, COLUMBUS; 1/4 NEW ALBANY, NORTH VERNON; 1/5 SHELBYVILLE; 1/9 NORTH VERNON; 1/10 MILAN, BATESVILLE; 1/11 INDIANAPOLIS; 1/12 GREENSBURG, AURORA, LAWRENCEBURG	\$841.49
DYOU20240208	02/07/2024	JOHN M HOLTKAMP	01/16/2024	01/16/2024	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	\$23.91
DYOU20240211	02/08/2024	MELISSA K ACTON	01/14/2024	01/18/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/14 NEW ALBANY; 1/15 COLUMBUS, JEFFERSONVILLE; 1/16 RICHMOND; 1/17 NORTH VERNON, BATESVILLE; 1/18 SALEM	\$483.07
DYOU20240212	02/08/2024	JOHN M HOLTKAMP	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRANE AND RETURN	\$42.61 \$131.58
DYOU20240213	02/09/2024	ALLISON M ST. GERMAIN	01/04/2024	01/16/2024	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/4 NEW ALBANY; 1/9 FRENCH LICK; 1/10 LOOGOOTE; 1/12 HUNTINGBURG, MOUNT VERNON; BOONVILLE TO THE FOLLOWING AND RETURN: 1/5 EVANSVILLE, WASHINGTON; 1/11 EVANSVILLE, TERRE HAUTE; 1/15, 16 EVANSVILLE	\$811.37
DYOU20240214	02/15/2024	JOHN M HOLTKAMP	01/22/2024	01/22/2024	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	\$32.88
DYOU20240215	02/21/2024	JOSE MARINE DIAZ	01/04/2024	01/17/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 1/4, 14 GARY; 1/5 CROWN POINT, HAMMOND; 1/10 MICHIGAN CITY, INDIANAPOLIS; 1/11 WESTVILLE, MERRILLVILLE; 1/15, 17 CHESTERON; 1/16 INDIANAPOLIS	\$637.84
DYOU20240216	02/14/2024	MELISSA K ACTON	01/22/2024	01/22/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DYOU20240217	02/06/2024	JOHN M HOLTKAMP	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	\$35.13 \$85.82
DYOU20240218	02/06/2024	MELISSA K ACTON	01/23/2024	01/26/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/23 NEW CASTLE; 1/24 MILAN, BROOKVILLE; 1/25 JEFFERSONVILLE; 1/26 GREENSBURG	\$394.63
DYOU20240219	02/06/2024	ALLISON M ST. GERMAIN	01/17/2024	01/24/2024	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/17 OAKLAND CITY; 1/18 MITCHELL, PRINCETON; 1/19 NEWBERRY, ODON; 1/23 LINTON, BLOOMFIELD; 1/24 FERDINAND	\$523.27
DYOU20240220	02/06/2024	ALLISON M ST. GERMAIN	01/25/2024	01/25/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20240221	02/09/2024	COURTNEY C PAPA	12/05/2023	12/21/2023	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 12/5, 6, 11, 12 SOUTH BEND; 12 /7 GOSHEN; 12/13 MISHAWAKA, PLYMOUTH, NORTH MANCHESTER, WARSAW; 12/14 INDIANAPOLIS, WARSAW; 12/19 SOUTH BEND, MISHAWAKA; 12/20 ROCHESTER; 12/21 VALPARAISO, PLYMOUTH	\$733.60
DYOU20240222	02/09/2024	DIANNE FRANCES DE GUZMAN POWELL	10/06/2023	12/18/2023	STAFF TRANSPORTATION	\$233.11

B-2399

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240223	02/09/2024	JOHN M HOLTKAMP	11/16/2023	11/17/2023	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, NEWBERRY, CRANE AND RETURN	\$12.96 \$171.23 \$135.43
DYOU20240224	02/07/2024	JOHN M HOLTKAMP	01/03/2024	01/24/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.82
DYOU20240225	02/06/2024	MADELINE A.P. WOOD	12/15/2023	12/15/2023	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$145.41
DYOU20240226	02/14/2024	MATTHEW EDWIN BOLANDER	12/04/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DYOU20240227	02/15/2024	MATTHEW EDWIN BOLANDER	12/12/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.52
DYOU20240228	02/14/2024	MATTHEW EDWIN BOLANDER	12/18/2023	12/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DYOU20240229	02/14/2024	MATTHEW EDWIN BOLANDER	01/08/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DYOU20240230	02/14/2024	MATTHEW EDWIN BOLANDER	01/16/2024	01/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DYOU20240231	02/09/2024	MATTHEW EDWIN BOLANDER	01/22/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.72
DYOU20240232	02/07/2024	ERIN MARIE DOVE	11/28/2023	11/28/2023	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	\$64.58
DYOU20240233	02/21/2024	ERIN MARIE DOVE	11/16/2023	11/30/2023	STAFF TRANSPORTATION 11/16, 30 FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.11
DYOU20240245	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$246.90
DYOU20240246	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$356.90
DYOU20240247	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/24/2024	STAFF TRANSPORTATION AIRFARE FOR J DIAZ CHICAGO IL TO WASHINGTON DC AND RETURN	\$279.20
DYOU20240248	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240249	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240250	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240252	02/14/2024	MATTHEW EDWIN BOLANDER	01/30/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DYOU20240253	02/29/2024	JOHN M HOLTKAMP	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, CARMEL AND RETURN	\$34.17 \$158.18
DYOU20240262	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240263	02/17/2024	TODD C YOUNG	10/04/2023	10/16/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BOSTON MA, INDIANAPOLIS AND RETURN	\$12.07
DYOU20240264	02/17/2024	TODD C YOUNG	11/09/2023	11/13/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$3.80

B-2400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240265	02/26/2024	TODD C YOUNG	12/14/2023	12/18/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$12.29
DYOU20240266	02/27/2024	THOMAS B.R. FRITTS	11/16/2023	01/05/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/16, 27, 30, 12/4, 1/5 BARGERSVILLE; 12/12, 15, 1/4 CARMEL	\$825.98
DYOU20240267	02/27/2024	THOMAS B.R. FRITTS	01/10/2024	01/26/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/10 IN AND AROUND; 1 /15, 16, 19, 26 BARGERSVILLE	\$493.79
DYOU20240268	03/05/2024	THOMAS B.R. FRITTS	12/16/2023	01/05/2024	STAFF TRANSPORTATION 12/16, 1/5 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$111.30
DYOU20240269	02/27/2024	JOSE MARINE DIAZ	01/18/2024	02/02/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 1/18 MERRILLVILLE; 1/19 GARY; 1/25 KNOX; 1/29 CHICAGO IL; 2/1 LOWELL, VALPARAISO; 2/2 INDIANAPOLIS	\$436.67
DYOU20240270	02/29/2024	ERIN MARIE DOVE	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$10.21
DYOU20240271	02/29/2024	ERIN MARIE DOVE	12/05/2023	12/05/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.91
DYOU20240272	02/29/2024	ERIN MARIE DOVE	12/06/2023	12/06/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.80
DYOU20240273	02/29/2024	ERIN MARIE DOVE	12/11/2023	12/11/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.25
DYOU20240274	03/05/2024	ERIN MARIE DOVE	12/07/2023	12/15/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/7 AUBURN; 12/12 OSSIAN; 12/14 SHIPSHEWANA; 12/15 INDIANAPOLIS	\$295.58
DYOU20240275	03/05/2024	ERIN MARIE DOVE	01/10/2024	01/26/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/10 HUNTINGTON; 1/25 NEW HAVEN; 1/26 MUNCIE	\$139.09
DYOU20240276	02/29/2024	ERIN MARIE DOVE	01/08/2024	01/08/2024	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DYOU20240277	02/29/2024	ERIN MARIE DOVE	01/18/2024	01/18/2024	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.59
DYOU20240278	02/29/2024	ERIN MARIE DOVE	01/29/2024	01/29/2024	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.91
DYOU20240279	02/29/2024	ERIN MARIE DOVE	01/30/2024	01/30/2024	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.57
DYOU20240280	03/04/2024	COURTNEY C PAPA	01/05/2024	01/19/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/5, 15, 19 SOUTH BEND; 1/8 GRISSOM ARB, PERU; 1/11 KOKOMO; 1/12 GOSHEN, SOUTH BEND; 1/16 PLYMOUTH; 1/17 LOGANSPOET	\$576.20
DYOU20240281	03/05/2024	COURTNEY C PAPA	01/23/2024	01/31/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/23 GRANGER, MISHAWAKA; 1 /24 WARSAW; 1/26 GOSHEN, SOUTH BEND; 1/30 WABASH; 1/31 ROCHESTER	\$291.45
DYOU20240282	03/05/2024	ALLISON M ST. GERMAIN	01/29/2024	02/06/2024	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/29 MOUNT VERNON; 1/31 JASPER; 2/5 WASHINGTON, VINCENNES; 2/6 TELL CITY	\$286.76
DYOU20240283	02/29/2024	ALLISON M ST. GERMAIN	01/30/2024	01/30/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DYOU20240284	03/01/2024	ALLISON M ST. GERMAIN	02/01/2024	02/01/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DYOU20240285	03/01/2024	ALLISON M ST. GERMAIN	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$22.78

B-2401

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240286	03/04/2024	MELISSA K ACTON	01/29/2024	02/09/2024	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/29 NEW ALBANY; 1/30, 2/7 FRANKLIN; 1/31 LAWRENCEBURG; 2/2 RICHMOND, LIBERTY; 2/5, 6 INDIANAPOLIS; 2/9 GREENSBURG	\$729.74
DYOU20240287	03/01/2024	KIMBERLY L. LEFFLER	01/16/2024	01/16/2024	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$180.08
DYOU20240293	02/29/2024	HIROKI C COOK	02/12/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.93
DYOU20240302	03/04/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$854.11
DYOU20240303	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$251.09
DYOU20240304	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240311	03/01/2024	JAY D KENWORTHY	01/26/2024	01/26/2024	STAFF TRANSPORTATION ZIONSVILLE TO MUNCIE AND RETURN	\$84.42
DYOU20240312	03/05/2024	JAY D KENWORTHY	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WHITING, PORTAGE, CROWN POINT AND RETURN	\$35.71 \$213.73
DYOU20240313	03/05/2024	JOSE MARINE DIAZ	02/05/2024	02/16/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 2/5 MICHIGAN CITY; 2/6 GRIFFIN; 2/7, 13 CROWN POINT; 2/8 GARY; 2/9 HAMMOND; 2/15 WHITING, PORTAGE, CROWN POINT; 2/16 PORTAGE	\$201.67
DYOU20240314	03/05/2024	MELISSA K ACTON	02/13/2024	02/16/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/13 GREENSBURG; 2/14 NEW ALBANY, CHARLESTOWN; 2/15 SHELBYVILLE; 2/16 VERSAILLES, MADISON	\$318.92
DYOU20240318	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240320	02/27/2024	HIROKI C COOK	02/22/2024	02/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.82
DYOU20240323	03/04/2024	ALLISON M ST. GERMAIN	02/09/2024	02/21/2024	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/9 ODOON; 2/13 MITCHELL; 2/15 PETERSBURG, BOONVILLE, PRINCETON; 2/20 LINTON; 2/21 LOOGOOTEE, VINCENNES	\$635.16
DYOU20240324	03/01/2024	ALLISON M ST. GERMAIN	02/08/2024	02/08/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DYOU20240325	03/01/2024	ALLISON M ST. GERMAIN	02/16/2024	02/16/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DYOU20240326	03/01/2024	ALLISON M ST. GERMAIN	02/14/2024	02/14/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20240328	03/01/2024	VERONICA R FORD	02/05/2024	02/05/2024	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	\$67.00
DYOU20240329	03/05/2024	JAY D KENWORTHY	02/23/2024	02/23/2024	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, BLUFFTON TO ZIONSVILLE	\$173.53
DYOU20240330	03/06/2024	JOHN D PINEGAR	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, SOUTH BEND, INDIANAPOLIS AND RETURN	\$21.59 \$228.22 \$507.23
DYOU20240331	03/12/2024	BETH A NELSON	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$21.59

B-2402

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$207.74
					STAFF TRANSPORTATION	\$46.52
					ALEXANDRIA VA TO INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$43.18
					STAFF PER DIEM	\$363.35
					STAFF TRANSPORTATION	\$144.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20240332	03/08/2024	HIROKI C COOK	02/20/2024	02/22/2024	STAFF TRANSPORTATION	\$32.61
DYOU20240333	02/29/2024	HIROKI C COOK	02/15/2024	02/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240334	02/29/2024	GAVIN L LAFFOON	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$28.20
DYOU20240335	03/22/2024	DIANNE FRANCES DE GUZMAN POWELL	01/17/2024	01/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.58
					STAFF TRANSPORTATION	\$89.78
					TERRE HAUTE TO BLOOMINGTON AND RETURN	
DYOU20240340	03/11/2024	MELISSA K ACTON	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$316.74
					SEYMOUR TO THE FOLLOWING AND RETURN: 2/20 NEW ALBANY; 2/21	
					VEVAY, NEW ALBANY: 2/23 FRANKLIN, INDIANAPOLIS, FRANKLIN	
DYOU20240341	03/22/2024	MELISSA K ACTON	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$139.36
					SEYMOUR TO GREENWOOD, NEW ALBANY AND RETURN	
DYOU20240342	03/06/2024	VERONICA R FORD	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$13.00
DYOU20240343	03/06/2024	VERONICA R FORD	02/27/2024	02/27/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240344	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$160.60
DYOU20240345	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR R JONES ST LOUIS MO TO LOUISVILLE KY	\$160.60
DYOU20240346	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$160.60
DYOU20240347	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	AIRFARE FOR M WOOD ST LOUIS MO TO LOUISVILLE KY	
DYOU20240348	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$494.19
DYOU20240349	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240351	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	STAFF TRANSPORTATION	\$247.10
DYOU20240353	03/14/2024	ALLISON M ST. GERMAIN	02/22/2024	03/01/2024	AIRFARE FOR J PINEGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
					STAFF TRANSPORTATION	\$560.79
					EVANSVILLE TO THE FOLLOWING AND RETURN: 2/22 CHRISNEY; 2/27	
					INDIANAPOLIS, JASPER, FRENCH LICK; 2/28 FRENCH LICK; 2/29	
					WASHINGTON, BOONVILLE; 3/1 JASPER	
DYOU20240354	03/20/2024	JOSE MARINE DIAZ	02/22/2024	02/29/2024	STAFF TRANSPORTATION	\$266.66
					MUNSTER TO THE FOLLOWING AND RETURN: 2/22 VALPARAISO; 2/23 LA	
					FORTE; 2/26 CROWN POINT; 2/27 MICHIGAN CITY; 2/28 HAMMOND; 2/29	
					RENSSELAER, MERRILLVILLE	
DYOU20240355	03/19/2024	MELISSA K ACTON	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$27.47
DYOU20240358	03/28/2024	DIANNE FRANCES DE GUZMAN POWELL	02/01/2024	02/23/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$428.39
					STAFF TRANSPORTATION	
					TERRE HAUTE TO THE FOLLOWING AND RETURN: 2/1 ROSEDALE; 2/3	
					LAFAYETTE; 2/6 COVINGTON, ATTICA, BRAZIL; 2/13, 23 BLOOMINGTON	
DYOU20240360	03/20/2024	JOHN M HOLTkamp	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$103.98

B-2403

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240361	03/28/2024	JAY D KENWORTHY	03/04/2024	03/04/2024	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$103.18
DYOU20240362	03/22/2024	DIANNE FRANCES DE GUZMAN POWELL	02/28/2024	02/28/2024	INDIANAPOLIS TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$24.77
DYOU20240372	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$247.10
DYOU20240374	03/18/2024	MATTHEW EDWIN BOLANDER	02/06/2024	02/08/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$62.98
DYOU20240379	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$535.20
DYOU20240380	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	AIRFARE FOR D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$742.19
DYOU20240381	03/19/2024	THOMAS M. FILIP	03/04/2024	03/04/2024	AIRFARE FOR H COOK WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$25.01
DYOU20240382	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$247.10
DYOU20240383	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$371.10
DYOU20240384	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$136.60
DYOU20240385	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	AIRFARE FOR R JONES LOUISVILLE KY TO ST LOUIS MO STAFF TRANSPORTATION	\$136.60
DYOU20240388	03/22/2024	MADELINE A.P. WOOD	01/29/2024	01/29/2024	AIRFARE FOR M WOOD LOUISVILLE KY TO ST LOUIS MO STAFF TRANSPORTATION	\$4.69
DYOU20240390	03/22/2024	MELISSA K ACTON	03/06/2024	03/06/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DYOU20240391	03/28/2024	DIANNE FRANCES DE GUZMAN POWELL	02/27/2024	02/29/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$238.37
DYOU20240403	03/25/2024	JOHN P CONNELL	02/26/2024	02/26/2024	TERRE HAUTE TO THE FOLLOWING AND RETURN: 2/27 INDIANAPOLIS; 2/29 MARTINSVILLE STAFF TRANSPORTATION	\$9.00
DYOU20240407	03/25/2024	CLAIRE ELISABETH KAWA	03/14/2024	03/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DYOU20240408	03/25/2024	CLAIRE ELISABETH KAWA	03/15/2024	03/15/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DYOU20240428	03/27/2024	TODD C YOUNG	03/08/2024	03/12/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$3.54
WASHINGTON DC TO INDIANAPOLIS AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,154.13
0002849436	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DYOU20240039	11/13/2023	ALLISON M ST. GERMAIN	10/04/2023	10/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DYOU20240243	02/21/2024	BALLARD SPAHR LLP	10/05/2023	10/05/2023	FINANCIAL DISCLOSURE PREP	\$180.00
DYOU20240341	03/22/2024	MELISSA K ACTON	02/22/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$46.46
OTHER CONTRACTUAL SERVICES						\$286.46
DYOU20240373	03/21/2024	VERIZON WIRELESS	11/23/2023	12/22/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
ACQUISITION OF ASSETS						\$179.99

B-2404

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

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		-13,831.38	-13,831.38
ORGANIZATION TOTALS	68,100.00	-\$13,831.38	-\$13,831.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,268.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANA, NOELLE N			INTERN TO DEC. 8	\$1,545.45
		HERALD, MICHAEL P			INTERN TO DEC. 8	\$1,545.45
		PEBWORTH, MARGARET H			INTERN TO DEC. 8	\$1,545.45
		HEMMINSER-JONES, NOLAN P			INTERN TO DEC. 11	\$1,613.64
		SANTANNA, JULIA WOJCICKI			INTERN TO DEC. 11	\$806.79
		MCVEIGH, PEYTON L			LEGISLATIVE INTERN FROM JAN. 8	\$1,523.05
		SINCILINE, WILLIAM J			INTERN FROM JAN. 8	\$1,523.05
		KELLEY, BRADLEY A			INTERN FROM JAN. 8	\$1,523.05
		WOOD, LINDSEY NICOLE			SPRING INTERN FROM JAN. 16	\$1,485.20
		ABDELSHAHID, BARTHENIA O			INTERN FROM JAN. 24	\$720.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$13,831.38
					Net Payroll Expenses	\$13,831.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-37.57	-287,219.37
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-199,434.30	-74,037,087.45
Acquisition of Assets		0.00	-816,095.55
Net Payroll Expenses		801.23	801.23
Net Revenues		379,036.93	85,896,970.17
ORGANIZATION TOTALS	1,365,376.50	\$180,366.29	\$1,192,136.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,557,513.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,299,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-984,305.30
Travel and Transportation of Persons		0.00	-23.96
Rent, Communications and Utilities		0.00	-3,088.56
Supplies and Materials		0.00	-44,099.79
Acquisition of Assets		0.00	-508.14
ORGANIZATION TOTALS	1,299,000.00	\$.00	-\$1,032,025.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$266,974.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2023

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,059,943.39
Rent, Communications and Utilities		-243.21	-3,784.71
Printing and Reproduction		0.00	-1,360.00
Supplies and Materials		-2,759.45	-47,011.51
Acquisition of Assets		0.00	-3,999.85
ORGANIZATION TOTALS	1,350,000.00	-\$3,002.66	-\$1,116,099.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$233,900.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-513,585.88	-513,585.88
Rent, Communications and Utilities		-1,458.50	-1,458.50
Supplies and Materials		-45,692.92	-45,692.92
Acquisition of Assets		-11,907.69	-11,907.69
ORGANIZATION TOTALS	1,365,000.00	-\$572,644.99	-\$572,644.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$792,355.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$108,499.98
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$66,009.96
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	\$108,499.98
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$108,499.98
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	\$87,499.93
		GIANNINI, NATALIE E			PARALEGAL FROM NOV. 6	\$34,236.05
					PERSONNEL COMP. FULL-TIME PERMANENT	\$513,245.88
					PERSONNEL BENEFITS	\$340.00
					Net Payroll Expenses	\$513,585.88
0002851031	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$598.80
0002851211	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,800.00
0002851260	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,734.00
DLGC20240012	12/27/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$18.99
DLGC20240017	01/08/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$9.99
DLGC20240020	01/17/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	VOICE & DATA COMM EQUIPMENT	\$19.98
DLGC20240023	01/31/2024	CITIBANK - PURCHASE CARD	01/13/2024	01/13/2024	VOICE & DATA COMM EQUIPMENT	\$12.99
DLGC20240024	01/31/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DLGC20240033	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/06/2023	12/06/2023	IT EQUIPMENT	\$6,676.98
DLGC20240036	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$20.97
					ACQUISITION OF ASSETS	\$11,907.69

B-2409

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-773.00
Travel and Transportation of Persons		0.00	-31.37
Supplies and Materials		0.00	-6,297.77
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,102.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$397.86

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

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-600.00
Travel and Transportation of Persons		0.00	-100.48
Other Contractual Services		0.00	-320.00
Supplies and Materials		-265.07	-5,857.35
Acquisition of Assets		0.00	-395.65
ORGANIZATION TOTALS	7,500.00	-\$265.07	-\$7,273.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$226.52

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

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-48.59	-48.59
Supplies and Materials		-3,318.94	-3,318.94
ORGANIZATION TOTALS	7,500.00	-3,367.53	-3,367.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,132.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00440653	12/08/2023	GARY MYRICK	12/07/2023	12/07/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$48.59
TRAVEL AND TRANSPORTATION OF PERSONS						\$48.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332.00
Printing and Reproduction		0.00	-91.80
Supplies and Materials		0.00	-6,604.77
Acquisition of Assets		0.00	-42.35
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,070.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$429.08

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

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		-336.46	-6,072.49
Grants, Subsidies and Contrib		0.00	-100.00
ORGANIZATION TOTALS	7,500.00	-\$336.46	-\$7,025.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$474.11

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

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-540.84	-540.84
Supplies and Materials		-2,144.64	-2,144.64
ORGANIZATION TOTALS	7,500.00	-\$2,685.48	-\$2,685.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,814.52

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

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.50
Supplies and Materials		0.00	-1,554.40
ORGANIZATION TOTALS	7,500.00	\$.00	-\$2,131.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,368.10

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

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-361.25
ORGANIZATION TOTALS	7,500.00	\$.00	-\$361.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,138.75

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

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,424.20	-1,424.20
ORGANIZATION TOTALS	7,500.00	-\$1,424.20	-\$1,424.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,075.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
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

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
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

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,665.35
ORGANIZATION TOTALS	7,500.00	\$.00	-\$3,665.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,834.65

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

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,610.62
ORGANIZATION TOTALS	7,500.00	\$.00	-\$3,610.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,889.38

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 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,379.81	-14,855.56
ORGANIZATION TOTALS	15,000.00	-\$1,379.81	-\$14,855.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$144.44

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

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,371.87	-2,371.87
ORGANIZATION TOTALS	7,500.00	-\$2,371.87	-\$2,371.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,128.13

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 2024-2028

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-13,979.04	-13,979.04
ORGANIZATION TOTALS	15,000.00	-\$13,979.04	-\$13,979.04
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,020.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

Funding Year X (NO-YEAR)

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	4,100,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		-1,956.00	-1,956.00
Rent, Communications and Utilities		-421,906.96	-421,906.96
Other Contractual Services		-570,536.02	-619,099.05
Supplies and Materials		0.00	-27,990.78
Acquisition of Assets		-410,279.64	-818,977.13
ORGANIZATION TOTALS	29,100,000.00	-\$1,404,678.62	-\$1,889,929.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,210,070.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400210	10/19/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/28/2022	10/28/2022	TECHNICAL SUPPORT	\$535,552.02
VSAA22400914	11/20/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22401478	12/04/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22402077	01/05/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22403008	02/14/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$6,996.80
VSAA22403740	03/11/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$6,996.80
OTHER CONTRACTUAL SERVICES						\$570,536.02
VSAA22308678	12/05/2023	AT&T MOBILITY	05/03/2023	05/03/2023	VOICE & DATA COMM EQUIPMENT	\$337,883.00
VSAA22402384	01/11/2024	CHESAPEAKE NETCRAFTSMEN, LLC	11/29/2023	11/29/2023	SOFTWARE LICENSE	\$1,457.04
					VOICE & DATA COMM EQUIPMENT	\$10,763.60
VSAA22403393	02/27/2024	VISION TECHNOLOGIES, LLC	11/09/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	\$60,176.00
ACQUISITION OF ASSETS						\$410,279.64

B-2427

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,277,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,277,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2022

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,462,927.21
Rent, Communications and Utilities		0.00	-32,988.32
Printing and Reproduction		0.00	-2,666.40
Other Contractual Services		0.00	-52,453.56
Supplies and Materials		0.00	-222,224.26
Acquisition of Assets		0.00	-44,579.00
ORGANIZATION TOTALS	4,283,000.00	\$.00	-\$3,817,838.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$465,161.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2023

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,901,174.63
Travel and Transportation of Persons		0.00	-3,003.70
Rent, Communications and Utilities		-2,920.55	-20,592.79
Printing and Reproduction		0.00	-479.30
Other Contractual Services		-2,097.00	-9,918.47
Supplies and Materials		-26,779.07	-114,116.64
Acquisition of Assets		-4,733.01	-40,837.99
ORGANIZATION TOTALS	4,283,000.00	-\$36,529.63	-\$3,090,123.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,192,876.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845282	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DJEC20230087	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$864.00
DJEC20230088	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$340.00
DJEC20230089	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	09/27/2023	09/27/2023	APPLICATION SOFTWARE MAINT	\$210.00
DJEC20230096	11/02/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	IT EQUIP MAINT	\$340.00
DJEC20230101	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	IT EQUIP MAINT	\$340.00
OTHER CONTRACTUAL SERVICES						\$2,097.00
0002845569	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$626.94
0002849720	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,474.96
DJEC20230097	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$631.11
ACQUISITION OF ASSETS						\$4,733.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,450,944.22	-1,450,944.22
Travel and Transportation of Persons		-3,552.51	-3,552.51
Rent, Communications and Utilities		-4,570.79	-4,570.79
Printing and Reproduction		-542.50	-542.50
Other Contractual Services		-7,256.10	-7,256.10
Supplies and Materials		-42,823.20	-42,823.20
ORGANIZATION TOTALS	4,283,000.00	-\$1,509,689.32	-\$1,509,689.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,773,310.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	\$79,790.00
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$106,050.00
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$67,500.00
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR	\$42,499.93
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$51,916.60
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	\$35,999.93
		DONADO, RONALD P			REPUBLICAN STAFF DIRECTOR	\$106,050.00
		LOVELL, HUNTER J			COMMUNICATIONS DIRECTOR - REPUBLICAN FROM JAN. 9	\$20,988.82
		DEVLIN-FOLTZ, SEBASTIAN J			POLICY DIRECTOR - DEMOCRATIC	\$75,499.93
		NICHOLS, KOLE A			ECONOMIST - REPUBLICAN FROM FEB. 8	\$15,458.33
		GALLEGOS, TOMAS E			RESEARCH ASSISTANT-DEMOCRATIC TO JAN. 4	\$16,540.00
		RUSSO, CHRISTOPHER M			REPUBLICAN CHIEF ECONOMIST TO JAN. 5	\$39,583.33
		CERNICKY, MATTHEW T			DATA ANALYST-REPUBLICAN	\$30,791.60
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR	\$106,050.00
		CARR, CHRISTINA LYNN			COMMUNICATIONS DIRECTOR- DEMOCRATIC	\$69,000.00
		WILBANKS, GARRETT AUSTIN			POLICY ANALYST - REPUBLICAN	\$31,999.96
		AGUELAKAKIS, NICOLAS			ECONOMIST - REPUBLICAN	\$53,500.00
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST	\$71,499.96
		FARREN, MICHAEL DILTZ			REPUBLICAN SENIOR ECONOMIST TO MAR. 10	\$67,388.84
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	\$51,916.60
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	\$40,666.63
		ROMERO, ALFREDO A			SENIOR ECONOMIST - DEMOCRATIC	\$69,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEFANOVICH, LIA MANILLA, MIRELLA SIMONS, DOUGLAS ROGERS BARTHELEMY, KOBE A BAYARD, HUGH ASENCIO, LESLEY A DEALY, JAXSON EDWARD JELLY MURTHA, JAMIE L ZHAO, HELEN BURTON, SHAUNA C			POLICY ANALYST - DEMOCRATIC DIGITAL DIRECTOR, DEMOCRATIC STAFF TO NOV. 16 RESEARCH ASSISTANT-DEMOCRATIC RESEARCH ASSISTANT-DEMOCRATIC ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM NOV. 16 EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC FROM DEC. 11 REPUBLICAN STAFF ASSISTANT FROM JAN. 17 INTERM - DEMOCRAT FROM JAN. 17 TO MAR. 29 INTERM - DEMOCRAT FROM JAN. 17 DIGITAL DIRECTOR AND CONTENT STRATEGIST FROM MAR. 6	\$37,333.27 \$10,222.21 \$29,416.60 \$29,416.60 \$22,500.00 \$18,513.85 \$7,404.99 \$4,217.74 \$6,494.21 \$7,430.55
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,422,640.48 \$26,260.00 \$2,043.74 \$1,450,944.22
DJEC20240038	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S DEVLIN FOLTZ WASHINGTON DC TO ALBUQUERQUE NM, EL PASO TX AND RETURN	\$742.08 \$40.00
DJEC20240040	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M PEARSON WASHINGTON DC TO ALBUQUERQUE NM, EL PASO TX AND RETURN	\$504.70 \$40.00
DJEC20240041	03/08/2024	MICHAEL A PEARSON	02/20/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LAS CRUCES NM, EL PASO TX AND RETURN	\$56.41 \$517.41 \$52.63
DJEC20240043	03/12/2024	SEBASTIAN J DEVLIN-FOLTZ	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LAS CRUCES NM, EL PASO TX AND RETURN	\$61.28 \$493.02 \$332.45
DJEC20240046	03/28/2024	HUGH BAYARD	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LAS CRUCES NM AND RETURN	\$66.81 \$627.78 \$17.94
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,552.51
0002846866	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$32.10
0002849472	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
DJEC20240004	11/13/2023	THERESE SIMONE CARTER	10/23/2023	10/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DJEC20240013	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	IT EQUIP MAINT	\$340.00
DJEC20240014	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	IT EQUIP MAINT	\$1,470.00
DJEC20240015	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE MAINT	\$3,120.00
DJEC20240024	02/08/2024	ACE FEDERAL REPORTERS, INC.	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$948.00
DJEC20240025	02/14/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	IT EQUIP MAINT	\$340.00
DJEC20240026	02/08/2024	LEIDOS	11/01/2023	11/30/2023	IT EQUIP MAINT	\$360.00
DJEC20240028	02/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/01/2023	APPLICATION SOFTWARE MAINT	\$340.00

B-2432

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$7,256.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2022

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,353,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,866,426.54
Travel and Transportation of Persons		0.00	-2,539.49
Rent, Communications and Utilities		0.00	-27,761.48
Printing and Reproduction		0.00	-550.00
Other Contractual Services		0.00	-4,091.81
Supplies and Materials		0.00	-48,016.28
Acquisition of Assets		0.00	-11,879.20
ORGANIZATION TOTALS	7,353,000.00	\$.00	-\$6,961,264.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$391,735.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599.27	-7,664,298.99
Rent, Communications and Utilities		-3,299.81	-31,085.15
Printing and Reproduction		0.00	-1,020.18
Other Contractual Services		-3,825.00	-4,875.00
Supplies and Materials		-22,759.97	-34,167.18
Acquisition of Assets		-64,550.25	-65,322.26
ORGANIZATION TOTALS	8,150,000.00	-\$95,034.30	-\$7,800,768.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$349,231.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC20230064	10/05/2023	PDQ INTERMEDIATE INC	09/28/2023	09/29/2026	APPLICATION SOFTWARE MAINT	\$3,825.00
					OTHER CONTRACTUAL SERVICES	\$3,825.00
DLSC20230069	11/30/2023	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$11,560.75
DLSC20230070	12/27/2023	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$11,986.50
DLSC20230071	01/09/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$10,742.00
DLSC20230072	02/15/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$17,685.00
DLSC20230073	03/13/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$12,576.00
					ACQUISITION OF ASSETS	\$64,550.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,964,453.84	-3,964,453.84
Rent, Communications and Utilities		-14,054.88	-14,054.88
Printing and Reproduction		-500.00	-500.00
Other Contractual Services		-36.00	-36.00
Supplies and Materials		-3,146.25	-3,146.25
ORGANIZATION TOTALS	8,650,000.00	-\$3,982,190.97	-\$3,982,190.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,667,809.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$105,320.41
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$100,747.45
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$108,499.98
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$95,706.00
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	\$49,328.14
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$103,519.45
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$105,320.41
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$108,499.98
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$108,499.98
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$14,420.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$30,702.96
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$100,747.45
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$98,187.00
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$101,718.48
		ERNST, RUTH A			SENIOR COUNSEL	\$108,499.98
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$52,740.97
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$101,718.48
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$108,499.98
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$100,368.00
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$108,499.98
		NAVIA, DANIELA A			OFFICE MANAGER	\$52,430.41
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$90,642.48
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$89,123.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$83,637.96
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$85,081.45
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$82,194.00
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$82,194.00
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$83,637.96
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	\$70,387.03
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$73,974.40
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$80,749.93
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$76,701.96
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$78,135.96
		FRANK, EVAN H			ASSISTANT COUNSEL	\$77,357.41
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$77,357.41
		RILEY, DAVIS W			STAFF COUNSEL	\$47,100.00
		LEWIS, CAROL L			ASSISTANT COUNSEL	\$63,943.93
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$74,080.45
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$74,080.45
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$53,337.00
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$71,189.41
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$71,189.41
		KATZ, KARSON J			ASSISTANT COUNSEL	\$62,307.48
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$63,943.93
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$62,307.48
		BURKE, CIERA A			STAFF ATTORNEY	\$56,365.45
		ELLIOTT-SMITH, LINDSAY H			STAFF ATTORNEY	\$56,365.45
		LIPSEY, TATIANA			ASSISTANT COUNSEL	\$56,365.45
		CULLEN, ASHLEY D			LEGISLATIVE ASSISTANT TO JAN. 26	\$15,223.58
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$23,260.19
		NEWMAN, TAYLOR J			STAFF ATTORNEY	\$50,599.93
		ALLEY, HOPE LOUISE			STAFF ATTORNEY FROM OCT. 10	\$44,744.99
		PINKERT, ELLA B			RECEPTIONIST FROM NOV. 6	\$15,708.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,957,263.76
					PERSONNEL BENEFITS	\$7,789.35
					Net Payroll Expenses	\$3,965,053.11
DLSC20240027	03/22/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	LICENSING FEES	\$36.00
					OTHER CONTRACTUAL SERVICES	\$36.00

B-2437

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	3,675,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,675,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2022

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,264,941.45
Other Contractual Services		0.00	-75,142.50
Supplies and Materials		0.00	-915.86
Acquisition of Assets		0.00	-13,209.91
ORGANIZATION TOTALS	1,606,000.00	\$.00	-\$1,354,209.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$251,790.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,404.18
Rent, Communications and Utilities		0.00	-240.00
Other Contractual Services		-1,380.00	-30,287.50
Supplies and Materials		-1,765.28	-2,004.79
Acquisition of Assets		-1,258.97	-1,687.97
ORGANIZATION TOTALS	1,702,000.00	-\$4,404.25	-\$1,188,624.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$513,375.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20230088	11/07/2023	ANNE LEAHY CI CT	05/02/2023	09/11/2023	INTERPRETING SERVICES	\$1,380.00
					OTHER CONTRACTUAL SERVICES	\$1,380.00
0002845568	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$76.23
0002849719	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,182.74
					ACQUISITION OF ASSETS	\$1,258.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-647,961.88	-647,961.88
Other Contractual Services		-8,810.50	-8,810.50
Supplies and Materials		-178.43	-178.43
Acquisition of Assets		-25.98	-25.98
ORGANIZATION TOTALS	1,766,000.00	-\$656,976.79	-\$656,976.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,109,023.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	\$70,780.45
		PUMPHREY, SPILMAN			DIRECTOR	\$99,604.13
		HESS, R A			SIGN LANGUAGE INTERPRETER	\$84,273.61
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$89,706.48
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$73,439.41
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST FROM OCT. 16	\$32,083.27
					PERSONNEL COMP. FULL-TIME PERMANENT	\$449,887.35
					PERSONNEL BENEFITS	\$1,795.29
					Net Payroll Expenses	\$451,682.64
DOCA20240001	10/24/2023	HEIDI MARIE JOHNSON	10/10/2023	10/10/2023	INTERPRETING SERVICES	\$170.00
DOCA20240002	10/24/2023	JOYFUL SIGNING LLC	10/12/2023	10/12/2023	INTERPRETING SERVICES	\$240.00
DOCA20240003	10/26/2023	JOSEPH MCCLEARY	10/10/2023	10/10/2023	INTERPRETING SERVICES	\$150.00
DOCA20240004	11/07/2023	ANNE LEAHY CI CT	10/03/2023	10/03/2023	INTERPRETING SERVICES	\$170.00
DOCA20240007	12/19/2023	VALERIE SULTAN	12/06/2023	12/06/2023	INTERPRETING SERVICES	\$150.00
DOCA20240008	12/28/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2023	12/13/2023	INTERPRETING SERVICES	\$440.00
DOCA20240010	01/22/2024	EMILY JONES	11/02/2023	11/02/2023	INTERPRETING SERVICES	\$712.50
DOCA20240011	02/06/2024	CDJ INTERPRETING LLC	01/25/2024	01/25/2024	INTERPRETING SERVICES	\$175.00
DOCA20240012	02/06/2024	CDJ INTERPRETING LLC	01/26/2024	01/26/2024	INTERPRETING SERVICES	\$250.00
DOCA20240013	02/06/2024	ANNE LEAHY CI CT	11/07/2023	11/07/2023	INTERPRETING SERVICES	\$170.00
DOCA20240015	02/12/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	01/31/2024	01/31/2024	INTERPRETING SERVICES	\$150.00
DOCA20240016	02/15/2024	SARAH BLATTBERG	01/31/2024	01/31/2024	INTERPRETING SERVICES	\$150.00
DOCA20240018	02/15/2024	TRUSTPOINT INTERNATIONAL, LLC	01/31/2024	01/31/2024	INTERPRETING SERVICES	\$440.00
DOCA20240019	02/26/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	INTERPRETING SERVICES	\$660.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20240020	03/01/2024	TRUSTPOINT COURT REPORTING LLC	02/23/2024	02/23/2024	INTERPRETING SERVICES	\$440.00
DOCA20240022	03/18/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$550.00
DOCA20240023	03/18/2024	EOM INTERPRETING SOLUTIONS LLC	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00
DOCA20240024	03/18/2024	VALERIE SULTAN	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$500.00
DOCA20240025	03/18/2024	CDJ INTERPRETING LLC	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00
DOCA20240026	03/21/2024	CUNNINGHAM INTERPRETING	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$538.00
DOCA20240027	03/28/2024	SARAH BLATTBERG	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$525.00
DOCA20240028	03/28/2024	HELEN AVNER INTERPRETING	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00
DOCA20240029	03/28/2024	TRUSTPOINT COURT REPORTING LLC	03/21/2024	03/21/2024	INTERPRETING SERVICES	\$550.00
OTHER CONTRACTUAL SERVICES						\$8,810.50
DOCA20240014	02/06/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	VOICE & DATA COMM EQUIPMENT	\$25.98
ACQUISITION OF ASSETS						\$25.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Acquisition of Assets		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

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET 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	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 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

HEALTH AND PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET 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	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	\$.00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		5,712.80	372,018.95
ORGANIZATION TOTALS	30,000.00	\$5,712.80	\$259,359.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$289,359.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Transportation of Things		-9,452.10	-188,934.72
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-10,049.78	-226,082.16
Supplies and Materials		-473,349.69	-27,938,195.71
Acquisition of Assets		-18,777.50	-578,081.92
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		1,065,703.24	35,496,095.22
ORGANIZATION TOTALS	600,000.00	\$554,074.17	\$6,494,295.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,094,295.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00419085	10/24/2023	NCR CORPORATION	10/24/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$101.48
00419491	10/24/2023	PHOBE H SMITH	10/24/2023	10/24/2023	OTHER ADVISORY, ASSISTNCE SVC	\$2,718.75
00433605	11/20/2023	DOUGLAS P MUELLER VISUAL	11/20/2023	11/20/2023	OTHER ADVISORY, ASSISTNCE SVC	\$1,330.00
00435656	11/28/2023	NCR CORPORATION	11/28/2023	11/28/2023	SERVICE CHARGES & OTHER FEES	\$117.60
00446378	12/19/2023	PHOBE H SMITH	12/19/2023	12/19/2023	OTHER ADVISORY, ASSISTNCE SVC	\$312.50
00447691	12/22/2023	NCR CORPORATION	12/22/2023	12/22/2023	SERVICE CHARGES & OTHER FEES	\$245.25
00472519	02/22/2024	NCR CORPORATION	02/22/2024	02/22/2024	SERVICE CHARGES & OTHER FEES	\$116.55
00474692	02/28/2024	WIPFLI LLP	02/28/2024	02/28/2024	SOFTWARE MAINT	\$4,120.00
00480277	03/08/2024	NCR CORPORATION	03/07/2024	03/07/2024	SERVICE CHARGES & OTHER FEES	\$108.90
00481505	03/13/2024	DOUGLAS P MUELLER VISUAL	03/13/2024	03/13/2024	OTHER ADVISORY, ASSISTNCE SVC	\$878.75
OTHER CONTRACTUAL SERVICES						\$10,049.78
00419090	10/24/2023	RETAIL CONTROL SYSTEMS INC	10/24/2023	10/24/2023	IT SYSTEM DESIGN	\$18,720.00
00452987	01/08/2024	RETAIL CONTROL SYSTEMS INC	01/08/2024	01/08/2024	IT SYSTEM DESIGN	\$57.50
ACQUISITION OF ASSETS						\$18,777.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET 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	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		20,972.15	151,918.69
Other Contractual Services		-729.00	-597,178.87
Supplies and Materials		-17,948.94	-1,533,373.67
Acquisition of Assets		-100,650.91	-1,471,259.48
Net Payroll Expenses		0.00	281,017.46
Net Revenues		3,097.55	4,141,396.27
ORGANIZATION TOTALS	100,000.00	-\$95,259.15	\$865,752.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$965,752.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0240011	12/04/2023	CITIBANK - PURCHASE CARD	10/19/2023	11/08/2023	AUDIO, VISUAL EQUIP MAINT	\$729.00
OTHER CONTRACTUAL SERVICES						\$729.00
0002851047	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$239.84
DSAA0240023	01/09/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$1,746.00
DSAA0240045	02/12/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	AUDIO, VISUAL EQUIPMENT	\$195.02
DSAA0240048	02/12/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	AUDIO, VISUAL EQUIPMENT	\$146.02
VSAA22308948	10/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$98,324.03
ACQUISITION OF ASSETS						\$100,650.91

B-2448

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		-805.60	-283,276.96
Printing and Reproduction		-308.80	-14,718.61
Other Contractual Services		21,651.85	-221,149.78
Supplies and Materials		-23.99	-797,930.39
Acquisition of Assets		0.00	-3,600,443.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		5,410.20	5,643,424.84
ORGANIZATION TOTALS	687,041.92	\$25,923.66	\$1,026,463.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,713,505.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845281	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$5,875.80
0002846814	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,140.50
0002846863	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$74.40
0002847936	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,609.65
0002849423	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$2,911.30
0002850981	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,040.20
OTHER CONTRACTUAL SERVICES						-\$21,651.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		-31.72	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-24,722.49	-677,416.69
Supplies and Materials		-153,358.34	-3,648,042.96
Acquisition of Assets		0.00	-47,166.85
Net Payroll Expenses		-12,250.00	-482,721.95
Net Revenues		143,878.00	5,607,075.58
ORGANIZATION TOTALS	0.00	-\$46,484.55	\$609,257.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$609,257.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846857	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002851021	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$207.00
DSAAAX0230139	10/17/2023	CITIBANK - PURCHASE CARD	07/23/2023	09/25/2023	SERVICE CHARGES & OTHER FEES	\$1,330.00
DSAAAX0240009	11/16/2023	CITIBANK - PURCHASE CARD	08/19/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$2,934.00
					TRAIN/ORIENT/CONFERENCE FEES	\$2,880.00
DSAAAX0240014	01/09/2024	CITIBANK - PURCHASE CARD	09/15/2023	11/13/2023	SERVICE CHARGES & OTHER FEES	\$3,987.72
DSAAAX0240036	01/16/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/14/2023	SERVICE CHARGES & OTHER FEES	\$144.00
DSAAAX0240039	01/30/2024	CITIBANK - PURCHASE CARD	09/12/2023	10/22/2023	SERVICE CHARGES & OTHER FEES	\$2,331.77
DSAAAX0240056	02/16/2024	CITIBANK - PURCHASE CARD	12/03/2023	01/24/2024	SERVICE CHARGES & OTHER FEES	\$257.00
DSAAAX0240063	03/04/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$235.00
DSAAAX0240067	03/15/2024	CITIBANK - PURCHASE CARD	12/20/2023	02/26/2024	SERVICE CHARGES & OTHER FEES	\$235.00
					TRAIN/ORIENT/CONFERENCE FEES	\$2,736.00
DSAAAX0240075	03/18/2024	CITIBANK - PURCHASE CARD	02/20/2024	03/04/2024	SERVICE CHARGES & OTHER FEES	\$4,959.00
DSAAAX0240083	03/21/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/11/2024	SERVICE CHARGES & OTHER FEES	\$384.00
VSAA22402083	01/10/2024	PAULA KYLE	09/15/2023	12/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,052.00
OTHER CONTRACTUAL SERVICES						\$24,722.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,166.77	-7,634,492.57
Travel and Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-11.10
Printing and Reproduction		0.00	-8,815.88
Other Contractual Services		-88,993.70	-1,574,210.07
Supplies and Materials		-1,314.24	-288,800.80
Acquisition of Assets		0.00	-46,671.02
Net Payroll Expenses		0.00	2.00
Net Revenues		137,287.02	9,223,517.88
ORGANIZATION TOTALS	480,814.10	\$22,812.31	-\$338,190.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$142,623.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CINDI M			SUPERVISOR OF SENATE HAIR CARE TO JAN. 5 AND FROM FEB. 22 TO FEB. 29	\$24,166.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,166.77
Net Payroll Expenses						\$24,166.77
DSAAAX0230141	10/05/2023	CINDI M BROWN	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$341.00
DSAAAX0230142	10/05/2023	KIMBERLY N COLEMAN	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$1,170.50
DSAAAX0230143	10/05/2023	MARIO DANGELO	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$1,438.00
DSAAAX0230144	10/05/2023	SYDNEY WEABLE	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$796.00
DSAAAX0240003	11/01/2023	MARIO DANGELO	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$6,404.50
DSAAAX0240004	11/01/2023	CINDI M BROWN	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$788.75
DSAAAX0240005	11/01/2023	SYDNEY WEABLE	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$1,751.00
DSAAAX0240006	11/01/2023	KIMBERLY N COLEMAN	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$6,643.50
DSAAAX0240016	12/01/2023	CINDI M BROWN	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$870.50
DSAAAX0240017	12/01/2023	KIMBERLY N COLEMAN	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$5,577.50
DSAAAX0240018	12/01/2023	MARIO DANGELO	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$5,871.25
DSAAAX0240019	12/01/2023	SYDNEY WEABLE	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$1,591.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0240020	12/05/2023	TIA BLAKE	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$1,299.00
DSAA0240024	01/03/2024	CINDI M BROWN	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$687.96
DSAA0240025	01/03/2024	KIMBERLY N COLEMAN	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$5,715.50
DSAA0240026	01/03/2024	MARIO DANVELO	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$4,891.33
DSAA0240027	01/03/2024	SYDNEY WEABLE	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$1,461.55
DSAA0240028	01/03/2024	TIA BLAKE	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$2,314.26
DSAA0240049	02/01/2024	CINDI M BROWN	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$153.00
DSAA0240050	02/01/2024	KIMBERLY N COLEMAN	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$6,846.50
DSAA0240051	02/01/2024	MARIO DANVELO	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$6,954.00
DSAA0240052	02/01/2024	SYDNEY WEABLE	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$1,660.50
DSAA0240053	02/01/2024	TIA BLAKE	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$2,706.50
DSAA0240071	03/01/2024	KIMBERLY N COLEMAN	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$7,555.60
DSAA0240072	03/01/2024	MARIO DANVELO	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$6,701.50
DSAA0240073	03/01/2024	SYDNEY WEABLE	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$2,812.50
DSAA0240074	03/01/2024	TIA BLAKE	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$3,180.00
DSAA0240079	03/18/2024	TIA BLAKE	03/01/2024	03/08/2024	THIRD PARTY COMMISSIONS	\$810.00
OTHER CONTRACTUAL SERVICES						\$88,993.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,807,304.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,445,996.07
Travel and Transportation of Persons		0.00	-115,865.46
Rent, Communications and Utilities		-10.28	-248,839.79
Printing and Reproduction		0.00	-419.00
Other Contractual Services		0.00	-33,096.50
Supplies and Materials		0.00	-232,490.62
Acquisition of Assets		0.00	-627,163.88
ORGANIZATION TOTALS	5,807,304.00	-\$10.28	-\$5,703,871.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$103,432.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.47
Travel and Transportation of Persons		0.00	-44,565.03
Rent, Communications and Utilities		0.00	-101,143.15
Printing and Reproduction		0.00	-181.90
Other Contractual Services		0.00	-6,444.00
Supplies and Materials		0.00	-71,267.90
Acquisition of Assets		0.00	-43,537.44
ORGANIZATION TOTALS	2,549,759.00	\$.00	-\$2,075,720.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$474,038.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-892.15	-3,765,843.92
Travel and Transportation of Persons		-5,047.05	-81,805.20
Rent, Communications and Utilities		-416.52	-2,974.51
Printing and Reproduction		-292.50	-548.50
Other Contractual Services		-2,518.50	-15,549.12
Supplies and Materials		-46,833.88	-95,805.69
Acquisition of Assets		-14,180.98	-130,498.42
ORGANIZATION TOTALS	4,212,203.00	-\$70,181.58	-\$4,093,025.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$119,177.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$892.15
Net Payroll Expenses						\$892.15
DANF20230280	10/04/2023	FITZHUGH ELDER IV	07/13/2023	07/16/2023	STAFF INCIDENTALS	\$96.86
					STAFF PER DIEM	\$945.04
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$2,365.36
					WASHINGTON DC TO DENVER CO, CASPER WY, DENVER CO AND RETURN	
DANF20230290	10/04/2023	PATRICK J CREAMER	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$199.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DANF20230292	10/04/2023	JEREMY M WITTE	09/22/2023	09/25/2023	STAFF INCIDENTALS	\$33.96
					STAFF PER DIEM	\$236.75
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$727.11
					WASHINGTON DC TO SAINT LOUIS MO, TAMPA FL AND RETURN	
DANF20230293	10/04/2023	JEREMY M WITTE	09/14/2023	09/17/2023	STAFF PER DIEM	\$78.96
					STAFF TRANSPORTATION	\$31.91
					WASHINGTON DC TO LUBBOCK TX AND RETURN	
DANF20230305	11/28/2023	FITZHUGH ELDER IV	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230306	12/04/2023	ERIC M SLEE	09/21/2023	09/22/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN	\$199.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,047.05
0002845303	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.30
DANF20230295	10/13/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/29/2023	SERVICE CHARGES & OTHER FEES	\$1,570.20
DANF20230296	10/12/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$945.00
OTHER CONTRACTUAL SERVICES						\$2,518.50
0002845560	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.80
0002846984	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$1,897.00
DANF20230299	10/13/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/28/2023	IT EQUIPMENT	\$2,124.74
					IT SUPPORTIVE EQUIPMENT	\$207.00
DANF20230300	10/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2023	07/27/2023	IT EQUIPMENT	\$1,003.83
DANF20230301	10/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	SOFTWARE LICENSE	\$5,221.50
DANF20230302	11/09/2023	AVI-SPL LLC	08/08/2023	08/08/2023	IT EQUIPMENT	\$3,121.11
ACQUISITION OF ASSETS						\$14,180.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,907,450.90	-2,907,450.90
Travel and Transportation of Persons		-37,945.92	-37,945.92
Rent, Communications and Utilities		-10.81	-10.81
Printing and Reproduction		-29.50	-29.50
Other Contractual Services		-3,432.00	-3,432.00
Supplies and Materials		-9,334.16	-9,334.16
Acquisition of Assets		-7,000.00	-7,000.00
ORGANIZATION TOTALS	7,220,919.00	-\$2,965,203.29	-\$2,965,203.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,255,715.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$101,729.51
		SALAY, KATHARINE A			ARCHIVIST	\$27,249.96
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$96,096.13
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$35,486.04
		BLODGETT, JACKSON R			HEARING CLERK	\$35,999.60
		D'AMATO, KATHRYN			INTERN	\$9,000.00
		MOUNTS, LAURE LYNN			INTERN FROM FEB. 26	\$1,750.00
		KEITH, SUSAN B			SPECIAL COUNSEL	\$74,729.48
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	\$74,952.60
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF AND BUDGET ANALYST	\$56,688.96
		TILTON, JOHN A			PRESS SECRETARY	\$75,416.66
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$78,841.87
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF	\$59,486.10
		BODEY, MIKAYLA M			SENIOR PROFESSIONAL STAFF	\$62,583.10
		JAIFIYA, KHADIJA Y			PROFESSIONAL STAFF	\$56,216.08
		RIVERA, ELIZABETH A			PRESS ASSISTANT TO MAR. 22	\$14,663.45
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	\$58,182.10
		WUSTENBERG, LAUREN RUTH			COUNSEL	\$48,984.08
		NOFFSINGER, CHARLES A			PROFESSIONAL STAFF	\$48,512.02
		HYNES, LUCY C			SENIOR COUNSEL	\$94,028.09
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF	\$84,259.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHMAN, BRANDON H			STAFF ASSISTANT	\$27,150.27
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$104,008.86
		KENNEDY, KIRIN MARCIA ALEXIS			SENIOR PROFESSIONAL STAFF	\$78,390.76
		MCELDOWNEY, COLE A.			EXECUTIVE ASSISTANT TO DEC. 22	\$13,964.99
		KNIGHT, COURTNEY L			POLICY ANALYST	\$38,659.66
		LOCK, ALEXANDRIA R			POLICY ANALYST	\$38,296.66
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT	\$26,333.27
		GARRISON, EYANG N			STAFF DIRECTOR	\$107,683.32
		STANTON, JENNA L			INTERN (DEMOCRAT) TO DEC. 14	\$3,700.00
		SNYDER, LINDSEY C			INTERN (DEMOCRAT) TO DEC. 14	\$3,700.00
		RUSTAGI, SONAM			INTERN (DEMOCRAT) FROM JAN. 8	\$4,150.00
		GRANDHE, AISHWARYA			INTERN (DEMOCRAT) FROM JAN. 22	\$3,450.00
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT) FROM MAR. 5	\$1,733.33
		REZENDES, ANDREW T			GENERAL COUNSEL TO OCT. 27	\$16,068.96
		ELDER, FITZHUGH IV			STAFF DIRECTOR	\$108,499.98
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR	\$65,550.00
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF	\$72,499.93
		KEYS, CHELSIE R			POLICY DIRECTOR	\$99,999.96
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	\$72,499.93
		COVINGTON, KATHERINE J			LEGISLATIVE AIDE	\$26,477.41
		KELLY, MACIE D			POLICY ANALYST	\$32,499.96
		WELCH, EMILY N			STAFF ASSISTANT FROM FEB. 5	\$8,088.86
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	\$91,749.96
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	\$10,500.00
		WITTE, JEREMY M			PROFESSIONAL STAFF	\$69,000.00
		NEWTON, JOHN C			CHIEF ECONOMIST	\$99,999.96
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	\$35,000.00
		ESSER, CARLEY			PROFESSIONAL STAFF	\$69,000.00
		GARRISON, COLEMAN K			PROFESSIONAL STAFF	\$71,499.96
		MCWILLIAMS, BRYCE A			SPECIAL ASSISTANT / LEGISLATIVE AIDE	\$32,513.29
		FORSYTH, TREY M			PROFESSIONAL STAFF	\$64,166.62
		MUNLEY, RYAN W			INTERN (REPUBLICAN) TO DEC. 12	\$4,581.98
		CROSSWHITE, CALEB J			CHIEF COUNSEL	\$97,500.00
		RETHANS, EMMALINE V.			INTERN (REPUBLICAN) FROM JAN. 17	\$3,700.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$17,499.96
		WALSH, JULIET C			LEGISLATIVE ASSISTANT	\$19,999.93
		MILLER, KURTIS MATTHEW			AGRICULTURE LEGISLATIVE ASSISTANT FROM NOV. 1	\$25,000.00
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT	\$8,749.93
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT	\$8,749.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,877,472.60
					RE-EMPLOYED ANNUITANTS	\$25,198.00
					PERSONNEL BENEFITS	\$4,780.30
					Net Payroll Expenses	\$2,907,450.90
DANF20240007	10/30/2023	CARLEY ESSER	10/14/2023	10/17/2023	STAFF INCIDENTALS	\$158.91
					STAFF PER DIEM	\$1,050.09
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$228.49
					WASHINGTON DC TO BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240008	10/30/2023	CARLEY ESSER	10/19/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO, ST LOUIS AND RETURN	\$13.88 \$148.29 \$40.00 \$427.52
DANF20240009	10/31/2023	JOHN C NEWTON	10/13/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$105.94 \$790.06 \$40.00 \$252.47
DANF20240013	11/09/2023	BROOKE LAUREN TAYLOR	10/19/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO, ROGERS AR, BENTONVILLE AR AND RETURN	\$13.88 \$176.17 \$40.00 \$958.28
DANF20240014	11/09/2023	LUCY C HYNES	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$90.29 \$262.84 \$40.00 \$239.94
DANF20240016	11/17/2023	CARLEY ESSER	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$74.88 \$394.03 \$40.00 \$262.74
DANF20240019	11/27/2023	BODEY,MIKAYLA M	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	\$73.12 \$330.06 \$367.67
DANF20240021	11/21/2023	CALLIE M EIDEBERG	11/15/2023	11/15/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$37.56
DANF20240022	11/28/2023	CARLEY ESSER	11/15/2023	11/19/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, WARRENTON MO, OSAGE BEACH MO, SAINT LOUIS AND RETURN	\$46.72 \$40.00 \$763.98
DANF20240024	11/28/2023	LAUREN RUTH WUSTENBERG	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	\$56.43 \$449.38 \$40.00 \$577.30
DANF20240026	11/28/2023	FITZHUGH ELDER IV	11/06/2023	11/06/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DANF20240028	11/28/2023	FITZHUGH ELDER IV	11/02/2023	11/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.68
DANF20240032	12/13/2023	MACIE D KELLY	11/29/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$31.30 \$314.18 \$40.00 \$678.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240036	01/03/2024	MACIE D KELLY	12/14/2023	12/17/2023	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$15.65 \$157.73 \$40.00 \$668.87
DANF20240039	12/29/2023	KATHERINE THOMAS	12/07/2023	12/07/2023	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$41.32
DANF20240042	01/09/2024	FITZHUGH ELDER IV	12/14/2023	12/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$15.65 \$158.04 \$40.00 \$616.10
DANF20240044	01/23/2024	CHU-YUAN HWANG	01/09/2024	01/09/2024	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$30.82
DANF20240045	01/24/2024	TREY M FORSYTH	01/10/2024	01/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$34.62 \$230.49 \$40.00 \$966.13
DANF20240048	01/31/2024	JOHN C NEWTON	01/14/2024	01/17/2024	ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, SALT LAKE CITY UT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$120.12 \$946.57 \$80.00 \$763.79
DANF20240049	02/02/2024	COLEMAN K GARRISON	01/24/2024	01/24/2024	WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$28.29
DANF20240050	02/02/2024	JOHN C NEWTON	01/25/2024	01/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.00
DANF20240051	02/06/2024	JOHN C NEWTON	01/19/2024	01/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$284.87 \$40.00 \$768.14
DANF20240052	02/06/2024	DUDLEY WHITWORTH HOSKINS	01/21/2024	01/22/2024	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.91 \$185.20 \$323.52
DANF20240053	02/05/2024	CARLEY ESSER	01/23/2024	01/24/2024	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$24.27 \$158.99 \$40.00 \$293.00
DANF20240056	02/06/2024	PATRICK J CREAMER	01/25/2024	01/25/2024	WASHINGTON DC TO ST LOUIS MO, JEFFERSON CITY MO, ST LOUIS AND RETURN STAFF TRANSPORTATION	\$18.83
DANF20240057	02/06/2024	KYLE M VARNER	01/30/2024	01/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.67
DANF20240059	02/09/2024	KATHERINE THOMAS	01/20/2024	01/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$33.91 \$139.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240060	02/09/2024	KYLE M VARNER	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	\$288.10 \$35.92 \$40.00 \$529.46
DANF20240061	02/12/2024	BROOKE LAUREN TAYLOR	01/28/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	\$205.30 \$942.03 \$40.00 \$329.10
DANF20240062	02/12/2024	NATHAN ANONICK	01/28/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	\$110.20 \$697.68 \$40.00 \$234.19
DANF20240063	02/12/2024	LUCY C HYNES	01/25/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT LAUDERDALE FL AND RETURN	\$144.20 \$579.24 \$40.00 \$759.86
DANF20240064	02/21/2024	CARLEY ESSER	01/31/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$50.41 \$355.47 \$40.00 \$754.24
DANF20240065	02/15/2024	CALLIE M EIDEBERG	02/06/2024	02/06/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$38.67
DANF20240068	02/17/2024	JOHN C NEWTON	02/08/2024	02/08/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.42
DANF20240069	02/26/2024	JOHN C NEWTON	02/04/2024	02/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AND RETURN	\$100.20 \$729.64 \$40.00 \$892.97
DANF20240070	02/17/2024	JEREMY M WITTE	12/01/2023	12/01/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DANF20240071	02/21/2024	JEREMY M WITTE	01/09/2024	01/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DANF20240072	02/27/2024	JEREMY M WITTE	10/25/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$38.88 \$207.65 \$40.00 \$387.26
DANF20240077	03/04/2024	MACIE D KELLY	02/05/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$57.14 \$716.04 \$40.00 \$1,380.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240078	03/01/2024	JOHN C NEWTON	02/14/2024	02/17/2024	WASHINGTON DC TO BENTONVILLE AR, STUTTGART AR, HAZEN AR, JONESBORO AR, LITTLE ROCK AR, FAYETTEVILLE AR, LITTLE ROCK, HOT SPRINGS AR, MOUNTAIN HOME AR, BENTONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$176.28 \$847.75 \$40.00 \$482.72
DANF20240079	02/29/2024	JOHN C NEWTON	02/13/2024	02/13/2024	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN STAFF TRANSPORTATION	\$34.45
DANF20240083	03/12/2024	BRANDON KENNETH HONEYCUTT	02/21/2024	02/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$48.30 \$392.81 \$40.00 \$766.98
DANF20240084	03/12/2024	BRANDON KENNETH HONEYCUTT	02/29/2024	03/01/2024	WASHINGTON DC TO SANTA FE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$19.67 \$178.74 \$40.00 \$1,066.57
DANF20240085	03/14/2024	COLEMAN K GARRISON	02/28/2024	02/29/2024	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$15.65 \$193.47 \$80.00 \$813.15
DANF20240087	03/14/2024	CARLEY ESSER	02/28/2024	03/01/2024	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$51.48 \$363.72 \$40.00 \$796.90
DANF20240091	03/27/2024	KYLE M VARNER	02/21/2024	02/23/2024	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$44.94 \$418.91 \$40.00 \$692.16
DANF20240094	03/20/2024	JOHN C NEWTON	03/06/2024	03/06/2024	WASHINGTON DC TO SANTA FE NM AND RETURN STAFF TRANSPORTATION	\$35.00
DANF20240095	03/27/2024	JOHN MICHAEL SCHMIDT	02/16/2024	02/17/2024	INTERDEPARTMENTAL TRANSPORTATION DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TICKET FEES DETAILEE TRANSPORTATION	\$68.25 \$325.19 \$40.00 \$379.57
DANF20240096	03/20/2024	JOHN C NEWTON	03/13/2024	03/13/2024	ALEXANDRIA VA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.00
DANF20240097	03/20/2024	JOHN C NEWTON	02/29/2024	02/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DANF20240099	03/28/2024	JOHN C NEWTON	03/08/2024	03/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$202.63 \$40.00 \$887.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240108	03/27/2024	FITZHUGH ELDER IV	02/08/2024	02/08/2024	WASHINGTON DC TO OMAHA NE AND RETURN	
					STAFF TRANSPORTATION	\$27.34
DANF20240109	03/27/2024	CALLIE M EIDEBERG	03/13/2024	03/13/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$38.30
DANF20240110	03/27/2024	FITZHUGH ELDER IV	03/21/2024	03/21/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.39
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,945.92
DANF20240023	11/28/2023	TRUSTPOINT COURT REPORTING LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$765.00
DANF20240024	11/28/2023	LAUREN RUTH WUSTENBERG	11/09/2023	11/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$730.00
DANF20240031	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$666.00
DANF20240035	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$200.00
DANF20240089	03/22/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$1,071.00
OTHER CONTRACTUAL SERVICES						\$3,432.00
DANF20240030	12/06/2023	CREATIVENGINE CORPORATION	11/09/2023	11/09/2023	SOFTWARE LICENSE	\$7,000.00
ACQUISITION OF ASSETS						\$7,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,762,087.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,704,541.31
Travel and Transportation of Persons		0.00	-37.23
Rent, Communications and Utilities		0.00	-54,466.06
Printing and Reproduction		0.00	-872.90
Other Contractual Services		0.00	-135,732.50
Supplies and Materials		0.00	-29,969.67
Acquisition of Assets		0.00	-260,158.36
ORGANIZATION TOTALS	8,762,087.00	\$.00	-\$7,185,778.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,576,308.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,604.85
Travel and Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		0.00	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		0.00	-18,944.74
Supplies and Materials		0.00	-10,018.48
Acquisition of Assets		0.00	-36,785.64
ORGANIZATION TOTALS	3,847,061.00	\$.00	-\$3,020,662.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$826,398.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-884.10	-4,787,269.83
Rent, Communications and Utilities		-17,317.28	-58,016.13
Printing and Reproduction		0.00	-81.90
Other Contractual Services		-122,632.00	-146,349.08
Supplies and Materials		-6,928.11	-49,915.64
Acquisition of Assets		-142,396.90	-165,398.90
ORGANIZATION TOTALS	5,751,700.00	-\$290,158.39	-\$5,207,031.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$544,668.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$884.10
Net Payroll Expenses						\$884.10
DASR20230088	11/06/2023	TRUSTPOINT INTERNATIONAL, LLC	09/28/2023	09/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$952.00
DASR20230090	11/13/2023	DEXTERANET LLC	09/30/2023	09/30/2024	LICENSING FEES	\$121,680.00
OTHER CONTRACTUAL SERVICES						\$122,632.00
0002849714	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,426.97
DASR20230089	11/13/2023	DEXTERANET LLC	09/30/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$20,002.50
DASR20230091	11/28/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$100,165.00
DASR20230092	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$13,910.96
DASR20230093	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$116.77
DASR20230094	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	AUDIO, VISUAL EQUIPMENT	\$284.70
DASR20230095	02/09/2024	DEXTERANET LLC	09/30/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$5,490.00
ACQUISITION OF ASSETS						\$142,396.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,047,517.44	-4,047,517.44
Rent, Communications and Utilities		-46,227.84	-46,227.84
Printing and Reproduction		-103.50	-103.50
Other Contractual Services		-3,072.00	-3,072.00
Supplies and Materials		-11,178.21	-11,178.21
Acquisition of Assets		-39.99	-39.99
ORGANIZATION TOTALS	9,846,646.00	-\$4,108,138.98	-\$4,108,138.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,738,507.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIARELLO, DEBORAH A			SECURITY MANAGER TO MAR. 30	\$81,380.00
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$68,766.97
		WARNER, ALISON A			CHIEF CLERK	\$77,499.96
		GALLO, JOSE G			IT DIRECTOR	\$52,850.94
		SISK, NOAH W			STAFF ASSISTANT	\$27,249.97
		KONG, VANNARY LEE			STAFF ASSISTANT	\$26,249.94
		VOLPE, ZACHARY A			STAFF ASSISTANT	\$26,249.94
		JOHNSON, CHAD W			SENIOR POLICY ANALYST TO FEB. 29	\$58,333.28
		JONES, SEAN M			CLERK	\$63,249.96
		BATES, RYAN DALE			SECURITY MANAGER FROM DEC. 18	\$42,916.66
		EPSTEIN, JONATHAN			COUNSEL	\$102,499.98
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$82,499.95
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER TO FEB. 29	\$89,096.62
		CLARK, JONATHAN D			COUNSEL	\$102,499.98
		FELDMAN, JORIE M			SENIOR ANALYST	\$72,750.00
		KING, ELIZABETH L			STAFF DIRECTOR	\$108,499.98
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$90,920.47
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$107,429.94
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$107,429.94
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$102,499.98
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$86,210.95
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$82,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$31,749.96
		CANNON, GRIFFIN B			RESEARCH ASSISTANT	\$31,749.96
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$82,499.95
		KAMALI, SOFIA			RESEARCH ASSISTANT	\$31,749.96
		SCOTT, ANDREW W			COUNSEL	\$91,622.47
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$60,499.93
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$94,931.71
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	\$31,749.96
		WERNER, MEREDITH STEINGOLD			COUNSEL	\$97,500.00
		LILLY, GREGORY R			CHIEF CLERK	\$97,500.00
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$97,500.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$97,500.00
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR TO DEC. 4	\$4,444.41
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$91,999.96
		MAZOL, JAMES G			POLICY DIRECTOR	\$105,000.00
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER	\$97,500.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$105,000.00
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$97,500.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR FROM DEC. 4	\$6,499.97
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$97,500.00
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	\$108,091.65
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER	\$97,500.00
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	\$97,500.00
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	\$79,999.93
		BEYRER, JOHN W			PRESS SECRETARY	\$47,499.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$97,500.00
		MOORE, JONATHAN D			SPEECHWRITER	\$9,999.96
		KIM, YEOUNK			PROFESSIONAL STAFF MEMBER	\$97,500.00
		GAVIN, BRENDAN T			GENERAL COUNSEL	\$105,000.00
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	\$97,500.00
		ROMAINE, KAITLYN R			RESEARCH ASSISTANT	\$37,500.00
		BRUNDRETT, TRAVIS K			RESEARCH ASSISTANT	\$32,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,019,675.06
					RE-EMPLOYED ANNUITANTS	\$23,619.99
					PERSONNEL BENEFITS	\$4,222.39
					Net Payroll Expenses	\$4,047,517.44
DASR20240003	11/06/2023	TRUSTPOINT INTERNATIONAL, LLC	10/19/2023	10/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$752.00
DASR20240025	03/15/2024	TRUSTPOINT INTERNATIONAL, LLC	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$728.00
DASR20240026	03/15/2024	TRUSTPOINT INTERNATIONAL, LLC	01/23/2024	01/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$920.00
DASR20240027	03/14/2024	TRUSTPOINT INTERNATIONAL, LLC	12/06/2023	12/06/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$672.00
					OTHER CONTRACTUAL SERVICES	\$3,072.00
DASR20240006	12/14/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIPMENT	\$39.99
					ACQUISITION OF ASSETS	\$39.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,828,913.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,047,071.45
Travel and Transportation of Persons		0.00	-21,723.57
Rent, Communications and Utilities		0.00	-47,940.46
Printing and Reproduction		0.00	-28.85
Other Contractual Services		0.00	-42,847.08
Supplies and Materials		0.00	-110,231.99
Acquisition of Assets		0.00	-173,420.82
ORGANIZATION TOTALS	6,828,913.00	\$.00	-\$6,443,264.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$385,648.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,732.10
Travel and Transportation of Persons		0.00	-13,843.80
Rent, Communications and Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		0.00	-8,299.90
Supplies and Materials		0.00	-26,955.74
Acquisition of Assets		-19,779.70	-24,659.88
ORGANIZATION TOTALS	2,998,308.00	-\$19,779.70	-\$2,678,785.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$319,522.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230177	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/16/2023	02/16/2023	IT SUPPORTIVE EQUIPMENT	\$10,070.90
DBHU20230178	10/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/16/2023	02/16/2023	IT SUPPORTIVE EQUIPMENT	\$9,708.80
ACQUISITION OF ASSETS						\$19,779.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-644.93	-4,013,769.67
Travel and Transportation of Persons		-526.56	-4,377.55
Rent, Communications and Utilities		-14,020.96	-54,270.81
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-1,901.60	-25,924.20
Supplies and Materials		-5,644.47	-90,261.72
Acquisition of Assets		-80,908.39	-108,829.97
ORGANIZATION TOTALS	4,673,169.00	-\$103,646.91	-\$4,297,437.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$375,731.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$644.93
Net Payroll Expenses						\$644.93
DBHU20230175	10/04/2023	WASHINGTON H CARLISLE	08/10/2023	08/10/2023	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, COLUMBUS OH, WASHINGTON DC AND RETURN	\$72.56
DBHU20230176	10/04/2023	WASHINGTON H CARLISLE	05/04/2023	05/05/2023	STAFF INCIDENTALS	\$23.98
					STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CLEVELAND OH, WASHINGTON DC AND RETURN	\$108.94
DBHU20230191	12/20/2023	ROBERT MICHAEL BALDWIN	04/25/2023	09/12/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$39.11
DBHU20230193	01/05/2024	AMBER BUSBY BECK	08/29/2023	08/29/2023	STAFF PER DIEM	\$39.97
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$105.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$526.56
0002845314	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$159.60
DBHU20230184	10/12/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DBHU20230186	10/13/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$432.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230195	01/08/2024	TRUSTPOINT COURT REPORTING LLC	09/07/2023	09/07/2023	STENOGRAPHIC SERVICES	\$810.00
OTHER CONTRACTUAL SERVICES						\$1,901.60
0002845561	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,389.88
DBHU20230181	10/04/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$50,245.00
DBHU20230182	10/05/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	IT EQUIPMENT	\$1,780.70
DBHU20230192	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT SUPPORTIVE EQUIPMENT	\$15,324.25
DBHU20230194	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$10,168.56
ACQUISITION OF ASSETS						\$80,908.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,247,686.80	-3,247,686.80
Travel and Transportation of Persons		-6,142.29	-6,142.29
Rent, Communications and Utilities		-28,088.24	-28,088.24
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-15,617.50	-15,617.50
Supplies and Materials		-19,840.67	-19,840.67
ORGANIZATION TOTALS	8,029,104.00	-\$3,317,381.20	-\$3,317,381.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,711,722.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$73,336.61
		RICKER, CAMERON D			CHIEF CLERK	\$91,500.00
		LALLY, PATRICK E			HEARING CLERK	\$38,333.32
		STIVENDER, WALTON L			NSITF SUBCOMMITTEE SCHEDULER TO OCT. 1	\$222.22
		LYONS, BRIAN S			PRESS SECRETARY FROM DEC. 16 TO FEB. 29	\$12,000.00
		LOFGREN, LENA			STAFF ASSISTANT	\$25,833.28
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF FROM JAN. 8 TO FEB. 29	\$13,833.33
		RICHARDS, JOHN E			COUNSEL	\$55,795.61
		BERESIK, MICHAEL T			NSITF SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$98,108.29
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER	\$57,746.64
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$67,786.32
		SWANSON, LAURA A			STAFF DIRECTOR	\$107,683.32
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$76,250.00
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT TO OCT. 1	\$294.44
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$86,416.64
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER	\$71,166.64
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR	\$29,166.64
		TUKUJ, ELISHA K			CHIEF COUNSEL	\$104,208.29
		TSENTAS, JONATHAN C			PROFESSIONAL STAFF MEMBER FROM MAR. 16	\$6,041.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER	\$71,166.64
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	\$54,874.99
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR	\$78,791.64
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	\$30,000.00
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$318.05
		CHENG, MINDY			PRESS SECRETARY	\$49,941.63
		OTSUKA, TANYA F			COUNSEL TO JAN. 7	\$46,690.41
		WINTERS, SHANNA			CHIEF POLICY ADVISOR	\$91,500.00
		ASLAMI, MOHAMMAD M			SENIOR COUNSEL	\$68,625.00
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$27,440.32
		BLAYDES, EMILY M			COUNSEL	\$58,458.29
		VIRKUS, MAXIMILIAN T			FICP SUBCOMMITTEE STAFF TO NOV. 3	\$5,499.99
		FINFROCK, BENJAMIN D			PRESS ASSISTANT	\$29,999.97
		PETERSON, ANN RODGERS			COUNSEL	\$58,458.29
		SCHROEDER, JEFFREY B.			COUNSEL	\$58,458.29
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER	\$58,458.29
		KUMARAVEL, KAVIN			INTERN TO DEC. 15	\$5,200.00
		NEWMAN, JESSICA R			INTERN TO DEC. 22	\$2,842.66
		BACON, SHANNON AILEEN			POLICY ANALYST FROM JAN. 17	\$9,347.32
		MATHEW, ALAN JOHN			INTERN FROM JAN. 17	\$5,362.66
		MIHALOW, WILLIAM RONALD			INTERN FROM JAN. 17	\$5,504.22
		BECK, AMBER BUSBY			CHIEF COUNSEL	\$103,600.00
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR	\$67,500.00
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 1	\$24,999.96
		GREENBAUM, ELIE			SENIOR COUNSEL	\$67,500.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	\$24,999.96
		KALDAHL, RACHEL A.			DEPUTY GENERAL COUNSEL FROM JAN. 2	\$49,444.42
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR	\$101,125.00
		PARTIN, JOHN R			PROFESSIONAL STAFF MEMBER	\$52,500.00
		EBERT, JORDAN JAMES			BANKING AND CONSUMER FINANCE COUNSEL	\$73,750.00
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$108.45
		PARIKH, KUNAL			PROFESSIONAL STAFF MEMBER TO FEB. 2	\$35,583.33
		STEVENS, MOLLY Q			SCHEDULER FROM FEB. 21	\$4,240.53
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR	\$65,500.00
		FARRIS, LILA E			STAFF DIRECTOR	\$108,499.98
		BROWN, SARAH M			LEGISLATIVE ASSISTANT TO OCT. 13	\$3,972.21
		FUCHS, CATHERINE J			POLICY DIRECTOR AND SENIOR COUNSEL	\$103,600.00
		SIMS, CODY G			LEGISLATIVE ASSISTANT TO OCT. 1	\$180.55
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST	\$24,999.96
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL	\$69,999.96
		COLEMAN, KENNETH J			SII SUBCOMMITTEE STAFF TO OCT. 1	\$125.00
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$102.77
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	\$24,999.96
		MAINS, MEHEDIA D			SPECIAL ASSISTANT AND POLICY AIDE TO FEB. 9	\$14,333.28
		DIGRAVIO, JOHN J			PRESS ASSISTANT TO DEC. 10	\$12,638.87
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF FROM OCT. 1	\$24,999.96
		BALDWIN, ROBERT MICHAEL			NATIONAL SECURITY ADVISOR	\$77,499.93
		DUNN, CONNOR MICHAEL			DEPUTY POLICY DIRECTOR	\$84,999.93
		ROSENTHAL, MATTHEW W			PROFESSIONAL STAFF MEMBER	\$56,666.61
		TRABERT CAMPOS, JENNIFER S			SPECIAL ASSISTANT AND POLICY AID FROM MAR. 11	\$4,808.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONLAN, GRAHAM P			COUNSEL	\$66,666.62
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL	\$9.59
		ADAMS, KIRK DALLIN			RELATIONS FROM NOV. 28 TO NOV. 28	\$2,083.30
		PROSSER, EMILY S			LEGAL CLERK FROM JAN. 16	\$5,166.66
					PRESS AND RESEARCH ASSISTANT FROM FEB. 12	
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,242,866.95
					PERSONNEL BENEFITS	\$4,819.85
					Net Payroll Expenses	\$3,247,686.80
DBHU20240001	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$287.80
					TICKET FEES	\$18.75
DBHU20240002	10/26/2023	MINDY CHENG	10/19/2023	10/19/2023	AIRFARE FOR W CARLISLE WASHINGTON DC TO ORLANDO FL AND RETURN	\$23.50
DBHU20240005	11/02/2023	CAMERON D RICKER	10/19/2023	10/22/2023	INTERDEPARTMENTAL TRANSPORTATION	\$31.47
					STAFF INCIDENTALS	\$325.29
					STAFF PER DIEM	\$1,015.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE RI, BURLINGTON MA, WEST DENNIS MA,	
					PROVIDENCE AND RETURN	
DBHU20240008	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION	\$329.78
					TICKET FEES	\$30.00
					AIRFARE FOR P RUDD AS FOLLOWS: 10/24 WASHINGTON DC TO COLUMBUS	
					OH; 10/26 COLUMBUS OH TO WASHINGTON DC	
DBHU20240012	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$30.00
DBHU20240022	11/30/2023	PHILLIP W RUDD	10/24/2023	10/26/2023	STAFF INCIDENTALS	\$42.70
					STAFF PER DIEM	\$244.00
					STAFF TRANSPORTATION	\$24.92
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DBHU20240023	11/30/2023	ANN RODGERS PETERSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$451.89
DBHU20240024	12/18/2023	SUNNY M GLOTTMANN	11/16/2023	11/18/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	\$74.00
					STAFF INCIDENTALS	\$414.00
					STAFF PER DIEM	\$287.42
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BOSTON MA AND RETURN	
DBHU20240025	12/04/2023	SHANNA WINTERS	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$11.98
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20240033	12/20/2023	ROBERT MICHAEL BALDWIN	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$15.79
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20240040	01/08/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$784.80
					TICKET FEES	\$30.00
					AIRFARE FOR B COOPER WASHINGTON DC TO CLEVELAND OH AND RETURN	
DBHU20240041	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$784.80
					TICKET FEES	\$30.00
					AIRFARE FOR E BLAYDES WASHINGTON DC TO CLEVELAND OH AND	
					RETURN	
DBHU20240042	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$784.80
					TICKET FEES	\$30.00
					AIRFARE FOR M CHENEY WASHINGTON DC TO CLEVELAND AND RETURN	
DBHU20240051	02/13/2024	ERIKA CALDERON	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$19.15
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20240052	02/12/2024	ERIKA CALDERON	01/29/2024	01/29/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,142.29
0002846836	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$51.90
0002847958	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$61.50
0002849434	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$123.00
0002850992	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$161.10
DBHU20240006	11/01/2023	TRUSTPOINT COURT REPORTING LLC	10/17/2023	10/17/2023	STENOGRAPHIC SERVICES	\$540.00
DBHU20240007	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/19/2023	10/19/2023	STENOGRAPHIC SERVICES	\$657.00
DBHU20240009	11/13/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DBHU20240011	11/15/2023	TRUSTPOINT COURT REPORTING LLC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$900.00
DBHU20240014	11/16/2023	ALDERSON COURT REPORTING	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$549.00
DBHU20240016	11/20/2023	TRUSTPOINT COURT REPORTING LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$200.00
DBHU20240018	11/21/2023	DEPOSITION SOLUTIONS, LLC	10/20/2023	10/20/2023	STENOGRAPHIC SERVICES	\$1,475.00
DBHU20240020	11/29/2023	TRUSTPOINT COURT REPORTING LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$981.00
DBHU20240024	12/18/2023	SUNNY M GLOTTMANN	11/16/2023	11/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DBHU20240030	12/11/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DBHU20240031	12/08/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$693.00
DBHU20240035	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$1,332.00
DBHU20240038	01/09/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$500.00
DBHU20240045	01/31/2024	TRUSTPOINT COURT REPORTING LLC	01/11/2024	01/11/2024	STENOGRAPHIC SERVICES	\$999.00
DBHU20240047	02/05/2024	TRUSTPOINT COURT REPORTING LLC	01/18/2024	01/18/2024	STENOGRAPHIC SERVICES	\$954.00
DBHU20240050	02/08/2024	TRUSTPOINT COURT REPORTING LLC	01/25/2024	01/25/2024	STENOGRAPHIC SERVICES	\$594.00
DBHU20240055	02/14/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$495.00
DBHU20240059	02/22/2024	TRUSTPOINT COURT REPORTING LLC	02/01/2024	02/01/2024	STENOGRAPHIC SERVICES	\$828.00
DBHU20240061	02/27/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$837.00
DBHU20240065	03/08/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DBHU20240069	03/20/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$200.00
DBHU20240070	03/27/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$936.00
OTHER CONTRACTUAL SERVICES						\$15,617.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,779,569.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,369,774.38
Travel and Transportation of Persons		0.00	-19,181.87
Rent, Communications and Utilities		0.00	-31,101.24
Printing and Reproduction		0.00	-377.75
Other Contractual Services		0.00	-7,314.24
Supplies and Materials		0.00	-145,046.79
Acquisition of Assets		0.00	-58,695.34
ORGANIZATION TOTALS	6,779,569.00	\$.00	-\$4,631,491.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,148,077.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,859,802.05
Travel and Transportation of Persons		0.00	-2,801.01
Rent, Communications and Utilities		0.00	-10,705.11
Printing and Reproduction		0.00	-2,933.20
Other Contractual Services		0.00	-767.00
Supplies and Materials		0.00	-48,745.78
Acquisition of Assets		0.00	-3,205.75
ORGANIZATION TOTALS	2,977,075.00	\$.00	-\$1,928,959.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,048,115.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,250.35
Travel and Transportation of Persons		-1,019.07	-8,196.27
Rent, Communications and Utilities		-6,484.73	-25,577.53
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-2,160.00	-12,689.00
Supplies and Materials		-48,431.13	-74,825.35
Acquisition of Assets		-2,746.95	-2,746.95
ORGANIZATION TOTALS	4,368,375.00	-\$60,841.88	-\$3,217,289.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,151,085.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20230141	10/12/2023	ETHAN READ ROSENKRANZ	09/27/2023	09/29/2023	STAFF INCIDENTALS	\$47.35
					STAFF PER DIEM	\$450.02
					STAFF TRANSPORTATION	\$77.91
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DBUD20230142	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION	\$413.79
					TICKET FEES	\$30.00
					AIRFARE FOR E ROSENKRANZ WASHINGTON DC TO PROVIDENCE RI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,019.07
DBUD20230138	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/13/2023	09/13/2023	STENOGRAPHIC SERVICES	\$765.00
DBUD20230140	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$711.00
DBUD20230143	10/20/2023	ACE FEDERAL REPORTERS, INC.	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$684.00
OTHER CONTRACTUAL SERVICES						\$2,160.00
0002845562	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,746.95
ACQUISITION OF ASSETS						\$2,746.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,622,939.60	-2,622,939.60
Travel and Transportation of Persons		-5,942.60	-5,942.60
Rent, Communications and Utilities		-10,447.13	-10,447.13
Other Contractual Services		-4,437.00	-4,437.00
Supplies and Materials		-11,327.29	-11,327.29
ORGANIZATION TOTALS	7,488,643.00	-\$2,655,093.62	-\$2,655,093.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,833,549.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$68,550.48
		NERSESIAN, MALLORY B			CHIEF CLERK	\$54,999.96
		SCIOSCIA, ALEXANDER C			HEARING CLERK	\$30,000.00
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	\$24,999.96
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$103,422.82
		EVLSIZER, TYLER			SENIOR BUDGET ANALYST	\$62,649.96
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$17,499.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$57,825.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$71,127.96
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR FROM DEC. 16	\$23,333.31
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$15,000.00
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR	\$99,166.65
		BELL, SION S			TAX POLICY ADVISOR	\$47,187.46
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$4,999.93
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	\$24,999.96
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT TO DEC. 14	\$7,194.42
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR	\$65,124.97
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$77,000.00
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$39,999.96
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD	\$64,999.93
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR	\$71,250.00
		OAKLEY, HANNAH C			BUDGET ANALYST	\$42,499.93
		PALAZZOLO, BRIANNA L			STAFF ASSISTANT TO MAR. 17	\$25,513.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR	\$52,500.00
		KAHLER, DYLAN M			DIGITAL DIRECTOR	\$37,500.00
		MISK, JONATHAN N			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL	\$67,500.00
		KOVALOVICH, ARIA A			SENIOR INVESTIGATOR	\$49,999.93
		COBIAN, ANDREW HECTOR			BUDGET ANALYST	\$42,499.93
		GILLILAND, ALEXANDRA V			CLIMATE POLICY EXPERT	\$52,500.00
		KIM, PRISCILLA			POLICY ADVISOR	\$17,499.96
		JENNINGS, CONNOR R			BUDGET ANALYST	\$49,999.93
		SRIRANGAM, ANIRUDH A			HEALTHCARE POLICY ADVISOR	\$62,499.96
		HEINS, JACQUELINE C			LAW CLERK TO DEC. 22 AND FROM JAN. 3	\$15,976.43
		HOWARD, ALEXANDRA M			INTERN TO DEC. 8	\$6,377.99
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	\$47,499.96
		HUBBARD, LASABRE NIKOLE			LAW CLERK FROM JAN. 8	\$6,213.43
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$108,499.98
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	\$52,367.94
		CONLIN, CHRIS J			DEPUTY STAFF DIRECTOR	\$83,749.98
		PEARCE, KRISANN A			GENERAL COUNSEL	\$87,637.98
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$86,254.06
		WILSON, JULIAN S			INVESTIGATOR TO JAN. 12	\$17,166.66
		HARTMAN, ERICH R			DIRECTOR OF BUDGET POLICY AND REVIEW	\$76,249.98
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL	\$46,249.98
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER	\$43,749.97
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$51,058.45
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$73,079.46
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$56,249.94
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER	\$67,749.97
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL FROM FEB. 12	\$11,569.42
		FLYNN, RYAN JAMES			STAFF ASSISTANT	\$25,249.98
		WOODARD, MARY KATHLEEN			INVESTIGATION COUNSEL TO JAN. 31	\$33,749.97
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL	\$48,749.94
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL	\$38,749.98
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,616,047.60
				PERSONNEL BENEFITS		\$6,892.00
				Net Payroll Expenses		\$2,622,939.60
DBUD20240001	10/16/2023	DANIEL K DUDIS	10/01/2023	10/02/2023	STAFF INCIDENTALS	\$45.54
					STAFF PER DIEM	\$300.25
					STAFF TRANSPORTATION	\$275.20
DBUD20240015	12/11/2023	KARA M ALLEN	11/30/2023	12/01/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$23.36
					STAFF PER DIEM	\$231.21
					STAFF TRANSPORTATION	\$603.57
DBUD20240016	12/08/2023	MATTHEW R BOLDEN	11/30/2023	12/02/2023	WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$431.62
					STAFF TRANSPORTATION	\$428.75
DBUD20240017	12/11/2023	DANIEL K DUDIS	11/30/2023	12/01/2023	WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$198.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20240018	12/13/2023	ALEXANDRA V GILLILAND	11/30/2023	12/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$535.78 \$46.52 \$426.39 \$391.08
DBUD20240030	02/14/2024	ALEXANDRA V GILLILAND	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, PORT ARTHUR TX, HOUSTON AND RETURN	\$12.75 \$101.18 \$716.31
DBUD20240031	02/15/2024	DANIEL K DUDIS	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, PORT ARTHUR TX, HOUSTON AND RETURN	\$14.99 \$129.61 \$960.16
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,942.60
DBUD20240006	11/09/2023	ACE FEDERAL REPORTERS, INC.	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$684.00
DBUD20240007	11/09/2023	ACE FEDERAL REPORTERS, INC.	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$648.00
DBUD20240011	12/01/2023	ACE FEDERAL REPORTERS, INC.	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$684.00
DBUD20240025	01/30/2024	ACE FEDERAL REPORTERS, INC.	01/10/2024	01/10/2024	STENOGRAPHIC SERVICES	\$567.00
DBUD20240026	02/09/2024	ACE FEDERAL REPORTERS, INC.	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$648.00
DBUD20240029	02/12/2024	ACE FEDERAL REPORTERS, INC.	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$558.00
DBUD20240032	02/27/2024	ACE FEDERAL REPORTERS, INC.	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$648.00
OTHER CONTRACTUAL SERVICES						\$4,437.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
S.RES. 70C (117TH)							
EXPENSES OF INQUIRIES AND INVESTIGATIONS							
		Authorization		8,402,248.00			
		Supplementals		0.00			
		Transfers		0.00			
		Resc / Withdrawals		0.00			
		Net Payroll Expenses			0.00		-7,094,586.96
		Travel and Transportation of Persons			0.00		-35,698.05
		Rent, Communications and Utilities			0.00		-62,886.01
		Printing and Reproduction			0.00		-18.75
		Other Contractual Services			0.00		-36,810.33
		Supplies and Materials			0.00		-158,425.41
		Acquisition of Assets			0.00		-70,518.29
		ORGANIZATION TOTALS		8,402,248.00		\$.00	-\$7,458,943.80
		UNEXPENDED BALANCE AS OF 03/31/2024					\$943,304.20
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-86.00	-2,892,374.05
Travel and Transportation of Persons		0.00	-2,773.20
Rent, Communications and Utilities		0.00	-17,143.77
Printing and Reproduction		0.00	-79.40
Other Contractual Services		0.00	-9,023.20
Supplies and Materials		0.00	-43,625.91
Acquisition of Assets		0.00	-1,144.80
ORGANIZATION TOTALS	3,688,766.00	-\$86.00	-\$2,966,164.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$722,601.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$86.00
Net Payroll Expenses						\$86.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,685.76	-4,754,076.10
Travel and Transportation of Persons		-1,653.94	-33,599.03
Rent, Communications and Utilities		-8,585.60	-43,646.67
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-5,870.40	-27,944.45
Supplies and Materials		-113,566.07	-208,185.87
Acquisition of Assets		-32,643.94	-32,643.94
ORGANIZATION TOTALS	5,837,726.00	-\$156,637.99	-\$5,100,099.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$737,626.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230184	10/04/2023	ANDREW R MILLER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$26.52
DCST20230190	10/18/2023	JOHN L BEEZER	08/18/2023	08/23/2023	INTERDEPARTMENTAL TRANSPORTATION	
DCST20230192	11/07/2023	JOHN L BEEZER	08/18/2023	08/23/2023	STAFF TRANSPORTATION	\$160.36
					WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$210.74
					STAFF PER DIEM	\$1,215.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20230193	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/26/2023	STAFF INCIDENTALS	\$41.32
					INCIDENTAL EXPENSE FOR J JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,653.94
0002845325	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$35.40
DCST20230182	10/04/2023	TRUSTPOINT INTERNATIONAL, LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$1,035.00
DCST20230185	10/11/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,800.00
OTHER CONTRACTUAL SERVICES						\$5,870.40
DCST20230191	10/19/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$59.98
DCST20230194	02/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$32,583.96
ACQUISITION OF ASSETS						\$32,643.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,134,183.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,084,130.14	-4,084,130.14
Travel and Transportation of Persons		-12,171.45	-12,171.45
Rent, Communications and Utilities		-14,800.34	-14,800.34
Other Contractual Services		-14,306.08	-14,306.08
Supplies and Materials		-9,889.59	-9,889.59
ORGANIZATION TOTALS	10,134,183.00	-\$4,135,297.60	-\$4,135,297.60
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,998,885.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$78,150.00
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$17,499.96
		JOHNSON, JEFFREY S			CHIEF CLERK	\$75,249.96
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$59,250.00
		BLUE, JORDAN ELIJAH			HEARING CLERK FROM OCT. 3	\$27,486.05
		HODGE, OLIVIA J			ARCHIVIST	\$37,500.00
		HALE, JONATHAN S			SENIOR COUNSEL	\$82,500.00
		MCINTYRE, ELIZABETH KAISER			SENIOR COUNSEL FROM OCT. 23	\$72,416.66
		ALMOND, RONCEVERT D			SENIOR COUNSEL TO DEC. 16	\$47,104.13
		HELMS, LILA H			STAFF DIRECTOR	\$72,210.00
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$106,050.00
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$93,999.96
		WEISMAN, MATTHEW PETER			COUNSEL	\$24,999.96
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		MILLER, DAVID			POLICY ADVISOR	\$24,999.96
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$44,599.93
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$80,749.93
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$24,999.96
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	\$41,499.96
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$52,999.93
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER	\$31,249.93
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOHLMAN, EMMA R			PROFESSIONAL STAFF	\$41,499.96
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR	\$106,050.00
		BEEZER, JOHN L			SENIOR ADVISOR	\$61,350.00
		BOOSE, RACHEL L			RESEARCH ASSISTANT	\$24,549.93
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$86,700.00
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$24,999.96
		SIMPSON, ALEXANDER T			COUNSEL	\$75,305.50
		MUDALIAR, HARSHA MANASA			INTERN TO NOV. 1	\$6,944.51
		HUANG, MENG YU			COUNSEL	\$65,550.00
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT	\$23,749.93
		UTTER, MOLLY E			COUNSEL	\$37,500.00
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT	\$25,535.90
		EYKEL, ERIK T			RESEARCH ASSISTANT FROM JAN. 29	\$7,750.00
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF	\$47,499.96
		HAMMILL, ANDREW T			SENIOR ADVISOR	\$93,999.96
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	\$77,499.96
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT	\$22,500.00
		PAN, JULIA L			PROFESSIONAL STAFF	\$49,999.93
		STAHELI, IAN MICHAEL			COUNSEL	\$32,499.96
		ROLLISON, DANA N			PROFESSIONAL STAFF	\$47,499.96
		FABIAN, KELLY E			COUNSEL	\$77,499.96
		SMULYAN, SAMANTHA			INTERN	\$6,000.00
		MASTRANGELO, KATHERINE LUCIA			RESEARCH ASSISTANT FROM OCT. 10	\$24,937.49
		CARR, RACHEL E.			SENIOR COUNSEL FROM JAN. 8	\$41,500.00
		MCKENNA, WILLIAM H W			GENERAL COUNSEL	\$99,999.96
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	\$64,999.93
		SCHINDLER, JAMES R			ENERGY COUNSEL	\$60,000.00
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$108,499.98
		WELLUM, STEPHEN J JR			DEPUTY POLICY DIRECTOR	\$64,583.27
		MILLER, ANDREW R			PROFESSIONAL STAFF	\$39,999.96
		CRAIG, HALIE L			POLICY DIRECTOR	\$95,524.98
		LEWIS, CHRISTY			COUNSEL	\$52,916.66
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	\$64,999.93
		RUDD, ALEXIS B			POLICY DIRECTOR	\$68,666.66
		PEREZ, SIMONE R			SENIOR ADVISOR	\$99,999.96
		WARREN, ABBY R			CHIEF COUNSEL	\$78,749.95
		BLOOM, VICTORIA PRYOR			COMMITTEE ECONOMIST	\$52,500.00
		MERTZ, STEPHANIE A			LEGISLATIVE AIDE	\$27,499.93
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	\$27,499.93
		BUTHERUS, DANIEL A			PROFESSIONAL STAFF	\$30,000.00
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR	\$44,719.93
		SMITH, ROBERT M			DEPUTY CHIEF COUNSEL	\$72,499.93
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR	\$35,437.46
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR FROM OCT. 16	\$91,666.63
		CANNON, RYAN C			COMMITTEE AIDE	\$28,749.97
		ROTH, ARIELLE S			POLICY DIRECTOR	\$64,999.93
		HAGEN, HANNAH E			PROFESSIONAL STAFF	\$32,499.96
		FIELDS, KYLE D			SENIOR COUNSEL	\$64,999.93
		BROWN, MELISSA L			COMMUNICATIONS DIRECTOR	\$52,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARYAL, UDAY RAJ BUSKARD, BRIAN ANDREW COOK, CHRISTIAN O'NEIL BELLOMO, VINCENT M CEREN, MERAV DANUTA SEYMOUR, ALEXANDRA J KOZMETSKY, JACK W			PROFESSIONAL STAFF PROFESSIONAL STAFF RESEARCH ASSISTANT RESEARCH ASSISTANT TO FEB. 18 DEPUTY POLICY DIRECTOR PROFESSIONAL STAFF MEMBER TO FEB. 11 RESEARCH ASSISTANT FROM FEB. 12	\$37,500.00 \$31,875.00 \$27,499.93 \$19,645.79 \$60,000.00 \$38,724.58 \$6,805.54
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$4,036,004.67 \$33,840.00 \$8,599.71 \$4,078,444.38
DCST20240001	10/20/2023	CHRISTIAN O'NEIL COOK	10/06/2023	10/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, COLLEGE STATION TX, HOUSTON TX AND RETURN	\$674.86
DCST20240011	11/27/2023	UDAY RAJ ARYAL	10/10/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	\$43.62 \$297.84 \$727.26
DCST20240015	11/28/2023	HANNAH E HAGEN	10/10/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	\$43.62 \$319.89 \$677.96
DCST20240017	11/28/2023	CHARLES DC RANKIN	10/10/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	\$42.90 \$367.48 \$1,413.00
DCST20240024	12/18/2023	VINCENT M BELLOMO	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNION BRIDGE MD AND RETURN	\$24.88 \$84.36
DCST20240033	01/09/2024	MENGYU HUANG	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAKOMA PARK MD TO SUNNYVALE CA AND RETURN	\$62.22 \$648.23 \$149.56
DCST20240035	01/12/2024	PAUL C WASIK	01/03/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX AND RETURN	\$14.98 \$189.80 \$40.00 \$343.55
DCST20240036	01/12/2024	HANNAH E HAGEN	01/04/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$32.57 \$256.24 \$725.59
DCST20240047	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	TICKET FEES	\$40.00
DCST20240048	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/20/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K AMBROSE WASHINGTON DC TO PORTLAND OR, SAN DIEGO CA AND RETURN	\$446.70 \$80.00
DCST20240049	02/29/2024	CHARLES DC RANKIN	12/20/2023	01/07/2024	STAFF INCIDENTALS	\$65.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240053	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN TX, AUSTIN TX AND RETURN	\$491.21 \$1,420.69
DCST20240054	03/07/2024	KATHERINE ANNE KEENAN AMBROSE	02/12/2024	02/20/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GAMACHE WASHINGTON DC TO GREEN BAY WI AND RETURN	\$338.20 \$40.00
DCST20240056	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, PORTLAND, SAN DIEGO CA AND RETURN	\$44.52 \$403.67 \$185.89
DCST20240057	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J JOHNSON WASHINGTON DC TO GREEN BAY WI AND RETURN	\$175.19 \$40.00
DCST20240060	03/15/2024	STEPHANIE GAMACHE	02/29/2024	03/01/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N TEUTSCHEL WASHINGTON DC TO GREEN BAY WI AND RETURN	\$175.19 \$80.00
DCST20240063	03/27/2024	JEFFREY S JOHNSON	02/28/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY WI AND RETURN	\$16.59 \$273.98 \$35.81
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY WI AND RETURN	\$144.47 \$334.43 \$159.36
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,171.45
0002847969	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002851003	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCST20240003	10/19/2023	TRUSTPOINT INTERNATIONAL, LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$1,116.00
DCST20240004	10/19/2023	TRUSTPOINT INTERNATIONAL, LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$1,044.00
DCST20240006	11/06/2023	TRUSTPOINT INTERNATIONAL, LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$648.00
DCST20240008	11/13/2023	TRUSTPOINT INTERNATIONAL, LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$765.00
DCST20240010	11/09/2023	CITIBANK - PURCHASE CARD	10/28/2023	10/28/2023	RECORDS ARCHIVAL	\$81.45
DCST20240013	11/21/2023	TRUSTPOINT INTERNATIONAL, LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$594.00
DCST20240014	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$369.00
DCST20240016	11/28/2023	TRUSTPOINT INTERNATIONAL, LLC	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$765.00
DCST20240022	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$200.00
DCST20240026	01/04/2024	TRUSTPOINT INTERNATIONAL, LLC	12/07/2023	12/07/2023	STENOGRAPHIC SERVICES	\$200.00
DCST20240027	12/27/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$995.00
DCST20240029	01/09/2024	TRUSTPOINT INTERNATIONAL, LLC	12/13/2023	12/13/2023	STENOGRAPHIC SERVICES	\$504.00
DCST20240050	02/27/2024	TRUSTPOINT INTERNATIONAL, LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$432.00
DCST20240059	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	RECORDS ARCHIVAL	\$4,521.63
DCST20240061	03/12/2024	TRUSTPOINT INTERNATIONAL, LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$459.00
DCST20240066	03/25/2024	TRUSTPOINT INTERNATIONAL, LLC	03/01/2024	03/01/2024	STENOGRAPHIC SERVICES	\$657.00
DCST20240067	03/26/2024	TRUSTPOINT INTERNATIONAL, LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$855.00
OTHER CONTRACTUAL SERVICES						\$14,306.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,435,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,558,186.39
Travel and Transportation of Persons		0.00	-41,063.60
Rent, Communications and Utilities		0.00	-39,658.72
Printing and Reproduction		0.00	-65.60
Other Contractual Services		0.00	-53,509.83
Supplies and Materials		0.00	-76,245.89
Acquisition of Assets		0.00	-10,677.08
ORGANIZATION TOTALS	6,435,730.00	\$.00	-\$4,779,407.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,656,322.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,020.99
Travel and Transportation of Persons		0.00	-13,670.97
Rent, Communications and Utilities		0.00	-13,580.45
Printing and Reproduction		0.00	-408.75
Other Contractual Services		0.00	-4,096.00
Supplies and Materials		0.00	-5,222.41
Acquisition of Assets		0.00	-74.99
ORGANIZATION TOTALS	2,825,676.00	\$.00	-\$2,063,074.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$762,601.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-135.70	-2,746,868.97
Travel and Transportation of Persons		-10,111.00	-34,001.52
Rent, Communications and Utilities		-7,636.71	-29,154.40
Printing and Reproduction		0.00	-9.50
Other Contractual Services		-1,657.00	-13,501.00
Supplies and Materials		-158,380.51	-168,538.28
Acquisition of Assets		-2,057.12	-2,167.11
ORGANIZATION TOTALS	4,145,833.00	-\$179,978.04	-\$2,994,240.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,151,592.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$135.70
Net Payroll Expenses						\$135.70
DENR20230160	10/04/2023	JAMES J BARTHOLOMEW	07/29/2023	08/11/2023	DETAILEE INCIDENTALS	\$30.10
					DETAILEE PER DIEM	\$514.16
					DETAILEE TRANSPORTATION	\$1,268.84
					WASHINGTON DC TO SALT LAKE CITY UT, PINEDALE WY, DIAMONDVILLE WY, SALT LAKE CITY AND RETURN	
DENR20230161	11/21/2023	ADVENTURE WV LLC	08/28/2023	08/30/2023	STAFF PER DIEM	\$5,160.00
					PER DIEM EXPENSES FOR STAFF RETREAT IN LANSING WV	
DENR20230163	11/21/2023	CHRISTOPHER J OSMAN	08/28/2023	08/30/2023	STAFF PER DIEM	\$29.99
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20230164	11/21/2023	CHRISTOPHER LEE BOWMAN	08/28/2023	08/30/2023	STAFF TRANSPORTATION	\$407.41
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20230165	11/21/2023	SAM E FOWLER	08/28/2023	08/30/2023	STAFF TRANSPORTATION	\$406.10
					ARLINGTON VA TO LANSING WV TO WASHINGTON DC	
DENR20230166	11/21/2023	MEGAN CALDWELL	08/28/2023	08/30/2023	STAFF PER DIEM	\$11.42
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20230167	11/21/2023	KATHLEEN A ROBERTS	08/28/2023	08/30/2023	STAFF PER DIEM	\$16.01
					STAFF TRANSPORTATION	\$254.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230168	11/21/2023	SARAH A KESSEL	08/28/2023	08/31/2023	WASHINGTON DC TO LANSING WV, FAYETTEVILLE WV, STAUNTON VA, TOMS BROOK VA, OAK HILL WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	\$35.95 \$280.05
DENR20230170	11/21/2023	MELANIE R THORNTON	08/28/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE WV AND RETURN	\$38.33
DENR20230171	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/24/2023	STAFF TRANSPORTATION TICKET FEES	\$394.80 \$40.00
DENR20230172	10/10/2023	SAMANTHA D RUNYON	09/23/2023	09/24/2023	AIRFARE FOR S RUNYON WASHINGTON DC TO AUSTIN TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$270.37 \$198.77
DENR20230173	11/21/2023	SAMANTHA D RUNYON	08/27/2023	09/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV, FAYETTEVILLE WV, LANSING WV, LEWISBURG WV, CHARLESTON WV AND RETURN	\$12.36 \$163.38 \$558.06
DENR20230174	11/01/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	TICKET FEES	\$20.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,111.00
DENR20230172	10/10/2023	SAMANTHA D RUNYON	09/23/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$209.00
DENR20230177	10/19/2023	TRUSTPOINT COURT REPORTING LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$424.00
DENR20230178	10/19/2023	TRUSTPOINT COURT REPORTING LLC	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$824.00
DENR20230181	10/19/2023	TRUSTPOINT COURT REPORTING LLC	09/21/2023	09/21/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,657.00
0002845563	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
0002849716	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$87.22
DENR20230182	10/25/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$489.98 \$159.98
ACQUISITION OF ASSETS						\$2,057.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,363,655.91	-2,363,655.91
Travel and Transportation of Persons		-3,041.70	-3,041.70
Rent, Communications and Utilities		-11,580.50	-11,580.50
Printing and Reproduction		-427.15	-427.15
Other Contractual Services		-6,641.00	-6,641.00
Supplies and Materials		-5,207.07	-5,207.07
	7,107,142.00	-\$2,390,553.33	-\$2,390,553.33
ORGANIZATION TOTALS			\$4,716,588.67
UNEXPENDED BALANCE AS OF 03/31/2024			

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$51,249.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	\$71,666.61
		ESPY, MICHAEL J			STAFF ASSISTANT	\$22,999.93
		LYONS, JOHN O			STAFF ASSISTANT	\$22,999.93
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$12,499.93
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$104,333.32
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$104,333.32
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	\$12,499.93
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR TO DEC. 31	\$37,822.19
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN FROM OCT. 2	\$12,430.48
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$87,333.29
		HINCH, ETHAN D			LEGISLATIVE ASST - SEN SANDERS	\$12,499.93
		URECKI, ZAHAVA R			SENIOR PROFESSIONAL STAFF MEMBER	\$58,333.32
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$58,333.32
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	\$29,166.64
		PATTERSON, LEVI W			PROFESSIONAL STAFF MEMBER TO MAR. 15	\$53,983.32
		STAHEY, PETER A			PROFESSIONAL STAFF MEMBER TO JAN. 5	\$45,608.32
		ATASSI, RYAN S			INTERN TO NOV. 12	\$1,400.00
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER	\$56,666.61
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER	\$40,833.29
		MULLIN, SEAN W			PROFESSIONAL STAFF MEMBER FROM NOV. 6	\$45,972.17
		OSMAN, CHRISTOPHER J			DEPUTY STAFF DIRECTOR	\$78,333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORTON, SPENSER GUY BOWMAN, CHRISTOPHER LEE CALDWELL, MEGAN OLSON, SCOTT A LARACY, CHARLOTTE G HUFFMAN, ALYSE S. CHAPMAN, TAYLOR L COFFEY, CECELIA M SHULL, CHARLES S MEMMOTT, JUSTIN J RUSSELL, RICHARD M PARKS, ROBERT H TANNER, JOHN R FAUGHNAN, BRIAN M MCCORMICK, PATRICK J MANAK, VALERIE E WILLSON, JAMES KREUL, VINCENT S TAYLOR, CHARLOTTE B GARDNER, DAVID A FISHER, DEREK M HOLT, JACK L SCHAEFER, LEAH M EULE, STEPHEN THORLEY, CHARLES A MURN, RYAN PIRROTTA, DANA CORINNE SEGAL, ALEXANDER D HENGEL, CASSIE M GREMP, SHAWN C NINER, SAMUEL SIHOO BARNETT, SAMANTHA CLAIRE SLEEPER, KRISTIN A			PRESS SECRETARY SENIOR PROFESSIONAL STAFF MEMBER RESEARCH ASSISTANT OVERSIGHT COUNSEL TO OCT. 6 COMMUNICATIONS DIRECTOR FROM DEC. 4 PROFESSIONAL STAFF MEMBER RESEARCH ASSISTANT INTERN - PAID FROM FEB. 1 TO MAR. 8 COUNSEL FROM FEB. 5 STAFF DIRECTOR STAFF DIRECTOR TO JAN. 31 DEPUTY CHIEF COUNSEL DEPUTY STAFF DIRECTOR FOR LANDS REPUBLICAN COMMUNICATIONS DIRECTOR SPECIAL COUNSEL DEPUTY STAFF DIRECTOR FOR ENERGY COUNSEL TO OCT. 29 LEGISLATIVE ASSISTANT PRESS SECRETARY REP SENIOR LEG ASSISTANT TO JAN. 1 REPRESENTATIVE PROFESSIONAL STAFF MEMBER JUNIOR COUNSEL FROM OCT. 16 REP SENIOR LEG ASSISTANT SENIOR PROFESSIONAL STAFF MEMBER REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY REPUBLICAN STAFF ASSISTANT PRESS ASSISTANT INTERN - PAID FROM FEB. 6 INTERN - PAID TO OCT. 24 RESEARCH ASSISTANT FROM OCT. 30 INTERN - PAID FROM JAN. 3 LEGISLATIVE ASSISTANT FROM JAN. 23 PROFESSIONAL STAFF MEMBER FROM MAR. 4	\$34,499.94 \$63,333.29 \$24,166.64 \$1,999.99 \$37,374.96 \$64,166.61 \$18,666.64 \$364.57 \$20,222.19 \$102,399.96 \$75,381.42 \$88,750.00 \$90,416.62 \$68,333.30 \$83,249.40 \$74,791.65 \$9,850.96 \$34,166.61 \$42,499.93 \$19,791.66 \$53,749.93 \$27,500.00 \$37,500.00 \$68,062.00 \$95,104.96 \$21,041.63 \$27,499.93 \$3,284.71 \$1,433.33 \$6,291.66 \$4,718.02 \$12,466.66 \$12,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$2,346,753.26 \$12,708.00 \$4,194.65 \$2,363,655.91
DENR20240003	10/26/2023	SPENSER GUY HORTON	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN WV AND RETURN	\$13.91 \$204.96
DENR20240004	11/02/2023	SAMANTHA D RUNYON	10/09/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, MORGANTOWN WV AND RETURN	\$13.91 \$170.36 \$457.19
DENR20240006	11/16/2023	SPENSER GUY HORTON	11/13/2023	11/13/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.99
DENR20240008	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	STAFF TRANSPORTATION TICKET FEES	\$339.80 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240009	11/28/2023	CHRISTOPHER J OSMAN	10/15/2023	10/16/2023	AIRFARE FOR C OSMAN WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$8.00 \$24.55
DENR20240015	01/16/2024	RICHARD M RUSSELL	12/06/2023	12/06/2023	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$24.95
DENR20240026	02/05/2024	CHARLOTTE B TAYLOR	01/18/2024	01/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$38.52 \$371.76
					STAFF PER DIEM STAFF TRANSPORTATION	\$60.93
DENR20240027	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	WASHINGTON DC TO CASPER WY AND RETURN STAFF TRANSPORTATION	\$1,101.19 \$40.00
					TICKET FEES	
DENR20240043	03/11/2024	SPENSER GUY HORTON	02/27/2024	02/27/2024	AIRFARE FOR C TAYLOR WASHINGTON DC TO CASPER WY AND RETURN STAFF TRANSPORTATION	\$28.50
DENR20240045	03/21/2024	MELANIE R THORNTON	02/21/2024	02/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.25
DENR20240046	03/21/2024	SARAH A KESSEL	03/06/2024	03/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.00
DENR20240047	03/21/2024	MELANIE R THORNTON	03/05/2024	03/05/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.93
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,041.70
DENR20240011	01/04/2024	TRUSTPOINT COURT REPORTING LLC	10/19/2023	10/19/2023	STENOGRAPHIC SERVICES	\$736.00
DENR20240012	01/04/2024	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$496.00
DENR20240013	01/04/2024	TRUSTPOINT COURT REPORTING LLC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$568.00
DENR20240021	01/16/2024	TRUSTPOINT COURT REPORTING LLC	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$744.00
DENR20240022	01/11/2024	TRUSTPOINT COURT REPORTING LLC	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$520.00
DENR20240023	01/11/2024	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$680.00
DENR20240024	01/18/2024	TRUSTPOINT COURT REPORTING LLC	11/16/2023	11/16/2023	STENOGRAPHIC SERVICES	\$200.00
DENR20240026	02/05/2024	CHARLOTTE B TAYLOR	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
DENR20240031	02/07/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$568.00
DENR20240032	02/07/2024	TRUSTPOINT COURT REPORTING LLC	01/11/2024	01/11/2024	STENOGRAPHIC SERVICES	\$800.00
DENR20240036	02/22/2024	TRUSTPOINT COURT REPORTING LLC	12/14/2023	12/14/2023	STENOGRAPHIC SERVICES	\$328.00
DENR20240037	02/29/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$856.00
OTHER CONTRACTUAL SERVICES						\$6,641.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,060,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,966,349.77
Travel and Transportation of Persons		0.00	-24,447.05
Rent, Communications and Utilities		0.00	-81,818.58
Printing and Reproduction		0.00	-560.30
Other Contractual Services		0.00	-38,654.11
Supplies and Materials		0.00	-164,853.30
Acquisition of Assets		0.00	-256.88
ORGANIZATION TOTALS	6,060,655.00	\$.00	-\$5,276,939.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$783,715.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,920,043.75
Travel and Transportation of Persons		0.00	-7,337.29
Rent, Communications and Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		0.00	-127,805.93
ORGANIZATION TOTALS	2,660,997.00	\$.00	-\$2,085,140.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$575,856.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-259.85	-3,136,201.28
Travel and Transportation of Persons		-467.98	-7,329.28
Rent, Communications and Utilities		-13,897.10	-55,321.57
Printing and Reproduction		0.00	-13.30
Other Contractual Services		-2,088.00	-22,358.40
Supplies and Materials		-18,225.78	-56,627.18
ORGANIZATION TOTALS	3,911,674.00	-\$34,938.71	-\$3,277,851.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$633,822.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$259.85
Net Payroll Expenses						\$259.85
DEPW20230157	10/05/2023	ELIZABETH W MABRY	08/09/2023	08/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$467.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$467.98
0002845336	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DEPW20230154	10/04/2023	COURT REPORTING SERVICES INC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$540.00
DEPW20230155	10/04/2023	COURT REPORTING SERVICES INC	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$630.00
DEPW20230158	10/17/2023	COURT REPORTING SERVICES INC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$200.00
DEPW20230159	10/17/2023	COURT REPORTING SERVICES INC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$648.00
OTHER CONTRACTUAL SERVICES						\$2,088.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,446,983.42	-2,446,983.42
Travel and Transportation of Persons		-7,909.84	-7,909.84
Rent, Communications and Utilities		-21,316.88	-21,316.88
Printing and Reproduction		-48.00	-48.00
Other Contractual Services		-10,988.41	-10,988.41
Supplies and Materials		-150,835.41	-150,835.41
ORGANIZATION TOTALS	6,705,702.00	-\$2,638,081.96	-\$2,638,081.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,067,620.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$69,250.00
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$66,750.00
		HAWKINS, ALICIA L			CHIEF CLERK	\$76,500.00
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR TO FEB. 29	\$80,799.95
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE	\$98,621.83
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	\$98,621.83
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$75,000.00
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	\$97,466.61
		WIEGARD, JAMESON PIERCE M.			REPUBLICAN DEPUTY CHIEF COUNSEL	\$74,666.64
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$102,983.30
		EDWARDS, JOHN H			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO OCT. 13	\$902.77
		BROWN, JOSEPH			REPUBLICAN PROFESSIONAL STAFF MEMBER	\$59,999.93
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	\$11,333.32
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	\$97,466.61
		KENNEDY, JOHN K			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$55,833.28
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR	\$17,499.96
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	\$79,999.98
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	\$17,499.96
		SKAAR, RACHEL S			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 16	\$19,791.65
		SLOCUM, ALEXANDRA R			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	\$12,499.93
		D'AMATO, ANDREA M			DEMOCRATIC COUNSEL TO OCT. 9	\$5,208.32
		MCQUITT, KARLY R			REP DIRECTOR OF OPERATIONS	\$34,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	\$62,499.96
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$44,333.27
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 16	\$3,541.66
		PACK, ADAM R			REPUBLICAN RESEARCH ASSISTANT	\$24,333.28
		BENINGA, ASHLYNNE N			REP LEGISLATIVE ASSISTANT	\$12,499.93
		FRENCH, MAUREEN E			DEMOCRATIC PROFESSIONAL STAFF	\$38,916.96
		ABBOTT, JACOB			DEMOCRATIC COMM DIRECTOR TO JAN. 8	\$42,916.99
		SCARLETT, KATHERINE R			REPUBLICAN SENIOR PROFESSIONAL STAFF	\$68,666.64
		HOFFMAN, PETER D			REP COMM DIRECTOR	\$57,000.00
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR	\$8,749.93
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR	\$8,749.93
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$48,333.28
		LALONDE, TREVOR A			DEMOCRATIC PROFESSIONAL STAFF MEMBER FOR OPERATIONS	\$54,999.96
		BLALOCK, MADELINE A			REPUBLICAN RESEARCH ASSISTANT	\$24,333.28
		SWEET, HANNA L			DEMOCRATIC LEGISLATIVE AIDE	\$35,000.27
		HAMMON, BETH			DEMOCRATIC SENIOR POLICY ADVISOR TO DEC. 1	\$25,083.31
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR, DEMOCRATIC STAFF	\$17,499.96
		RUPP, DOMINIQUE M			REP RESEARCH ASSISTANT	\$29,333.32
		HOFF, DYLAN C			DEMOCRATIC PRESS AND DIGITAL ASSISTANT	\$30,000.33
		MERA, VALERIA NICOLETTE			DEMOCRATIC INTERN FROM JAN. 22	\$3,986.63
		SMALLWOOD, JAHLIHIA ARAZI			DEMOCRATIC STAFF ASSISTANT	\$24,000.00
		TEITZ, ALEXANDRA E			DEMOCRATIC CHIEF COUNSEL AND SENIOR CLIMATE ADVISOR TO JAN. 19	\$49,343.09
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR	\$99,579.11
		DABROWSKI, NATASHA B			DEMOCRATIC COMM DIRECTOR FROM DEC. 16	\$26,979.13
		ROBINSON, MARCUS W			DEMOCRATIC PRESS SECRETARY TO OCT. 13	\$4,200.00
		KROFT, TARA J			DEMOCRATIC EXECUTIVE ASSISTANT	\$24,999.96
		SWANK, ALISTAIR KANE TOLLAR			DEMOCRATIC STAFF ASSISTANT	\$24,333.32
		JORTLAND, BRETT ANDREW			REPUBLICAN SENIOR COUNSEL	\$93,333.28
		RAYMOND, KYLIE S			DEMOCRATIC INTERN TO DEC. 1	\$3,524.41
		SANTOS DIAZ, GELIAN M			DEMOCRATIC INTERN TO DEC. 1	\$3,524.41
		ULMER, MALIA S			DEMOCRATIC INTERN TO DEC. 8	\$3,928.85
		HATTAR, REBECCA ELYSE			REPUBLICAN LEGISLATIVE ASSISTANT	\$40,833.28
		BAYNORI, CODY ARES			DEMOCRATIC RESEARCH ASSISTANT	\$24,999.96
		SHANKLIN, CLAIRE			DEMOCRATIC LEGISLATIVE AIDE	\$31,916.61
		LOVE, OLIVIA V			DEMOCRATIC INTERN FROM JAN. 22	\$3,986.63
		RANALLI, MADELINE J			DEMOCRATIC INTERN FROM JAN. 22	\$3,986.63
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR FROM JAN. 23	\$34,141.63
		SABY, LINNEA G			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM FEB. 1	\$15,833.32
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL FROM FEB. 26	\$19,801.37
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,426,886.39
					RE-EMPLOYED ANNUITANTS	\$17,303.09
					PERSONNEL BENEFITS	\$2,793.94
					Net Payroll Expenses	\$2,446,983.42
DEPW20240001	10/25/2023	CARLTON T CONE	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$13.19
					STAFF PER DIEM	\$187.09
					STAFF TRANSPORTATION	\$402.17
					WASHINGTON DC TO CLARKSBURG WV, WEST UNION WV, BRIDGEPORT WV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240002	10/24/2023	ADAM B TOMLINSON	10/10/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG WV, BRIDGEPORT WV AND RETURN	\$13.87 \$129.57 \$350.42
DEPW20240003	10/24/2023	ADAM B TOMLINSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	\$279.03
DEPW20240005	11/08/2023	ADAM B TOMLINSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	\$279.03
DEPW20240007	11/13/2023	ELIZABETH W MABRY	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA DE AND RETURN	\$24.00 \$136.76
DEPW20240008	11/17/2023	ANDREW P ZACH	10/27/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON PA AND RETURN	\$74.56 \$196.00 \$243.66
DEPW20240009	11/17/2023	ADAM B TOMLINSON	10/20/2023	10/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV AND RETURN	\$348.46
DEPW20240010	11/08/2023	PETER D HOFFMAN	10/20/2023	10/22/2023	STAFF PER DIEM WASHINGTON DC TO ROANOKE WV AND RETURN	\$20.13
DEPW20240011	11/17/2023	ANDREW P ZACH	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV AND RETURN	\$330.12
DEPW20240012	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ROANOKE WV	\$2,906.23
DEPW20240021	11/20/2023	BRETT ANDREW JORTLAND	10/20/2023	10/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV AND RETURN	\$363.52
DEPW20240022	11/27/2023	ELIZABETH L HORNER	10/10/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLARKSBURG WV, WEST UNION WV, BRIDGEPORT WV AND RETURN	\$13.91 \$137.02
DEPW20240036	01/04/2024	ALEXANDRA E TEITZ	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$205.00
DEPW20240037	01/04/2024	TREVOR A LALONDE	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$186.00
DEPW20240038	01/09/2024	CODY ARES BAYNORI	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$43.00
DEPW20240039	01/09/2024	HANNA L SWEET	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$138.00
DEPW20240040	01/11/2024	JOHN A KANE	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$144.10
DEPW20240041	01/11/2024	JACOB ABBOTT	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$166.00
DEPW20240052	02/14/2024	BRIAN C EILER	12/15/2023	12/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$191.00
DEPW20240058	02/14/2024	COURTNEY O TAYLOR	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$138.00
DEPW20240059	02/14/2024	COURTNEY O TAYLOR	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$250.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,909.84
0002849445	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240004	11/07/2023	COURT REPORTING SERVICES INC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$765.00
DEPW20240006	11/09/2023	COURT REPORTING SERVICES INC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$540.00
DEPW20240016	11/20/2023	COURT REPORTING SERVICES INC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$720.00
DEPW20240023	11/27/2023	COURT REPORTING SERVICES INC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$657.00
DEPW20240024	11/27/2023	COURT REPORTING SERVICES INC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$774.00
DEPW20240027	11/28/2023	COURT REPORTING SERVICES INC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$819.00
DEPW20240028	12/13/2023	COURT REPORTING SERVICES INC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$630.00
DEPW20240029	12/13/2023	COURT REPORTING SERVICES INC	11/29/2023	11/29/2023	STENOGRAPHIC SERVICES	\$702.00
DEPW20240035	01/04/2024	COURT REPORTING SERVICES INC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$657.00
DEPW20240050	02/09/2024	COURT REPORTING SERVICES INC	01/18/2024	01/18/2024	STENOGRAPHIC SERVICES	\$324.00
DEPW20240051	02/09/2024	COURT REPORTING SERVICES INC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$756.00
DEPW20240056	02/09/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	RECORDS ARCHIVAL	\$72.41
DEPW20240061	02/14/2024	COURT REPORTING SERVICES INC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$756.00
DEPW20240064	02/29/2024	COURT REPORTING SERVICES INC	02/15/2024	02/15/2024	STENOGRAPHIC SERVICES	\$549.00
DEPW20240065	03/19/2024	COURT REPORTING SERVICES INC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$603.00
DEPW20240066	03/19/2024	COURT REPORTING SERVICES INC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$918.00
DEPW20240068	03/22/2024	COURT REPORTING SERVICES INC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$522.00
DEPW20240069	03/26/2024	COURT REPORTING SERVICES INC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$10,988.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2022

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,210,664.63
Rent, Communications and Utilities		0.00	-9,326.35
Other Contractual Services		0.00	-13,740.00
Supplies and Materials		0.00	-13,016.99
Acquisition of Assets		0.00	-2,034.00
ORGANIZATION TOTALS	3,103,968.00	\$.00	-\$2,248,781.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$855,186.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2023

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,217,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,524.35	-2,441,365.59
Rent, Communications and Utilities		-2,582.62	-9,873.11
Printing and Reproduction		0.00	-1,986.75
Other Contractual Services		0.00	-2,762.84
Supplies and Materials		-3,931.91	-15,093.37
ORGANIZATION TOTALS	3,217,968.00	-\$31,038.88	-\$2,471,081.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$746,886.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$370.18
Net Payroll Expenses						\$370.18

B-2-54

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,379,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,063,047.32	-1,063,047.32
Travel and Transportation of Persons		-272.56	-272.56
Rent, Communications and Utilities		-1,771.42	-1,771.42
Other Contractual Services		-2,066.00	-2,066.00
Supplies and Materials		-906.00	-906.00
ORGANIZATION TOTALS	3,379,968.00	-\$1,068,063.30	-\$1,068,063.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,311,904.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$57,750.00
		ANDERSON, EMILYN M			COUNSEL FROM DEC. 4	\$39,324.95
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$75,999.96
		SELESNICK, KELLY A			COUNSEL	\$71,250.00
		DANG, MADELINE E			COUNSEL	\$63,999.96
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	\$30,499.93
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$68,250.00
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$99,152.70
		MORTIMER, DOMINIQUE S			COUNSEL	\$57,499.93
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	\$22,500.00
		COBBS, SHAUNDA J			COUNSEL	\$60,499.93
		VANDIVIER, BRIANA NICOLE			STAFF ASSISTANT	\$19,999.93
		BLUM, JAMES ALEXANDER			COUNSEL TO NOV. 18	\$20,581.09
		ARNOLD, BOBBY J			STAFF ASSISTANT	\$24,000.00
		DUBOIS, ALEXANDRA D			STAFF ASSISTANT	\$19,999.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$731,308.31
					PERSONNEL BENEFITS	\$260,447.37
					Net Payroll Expenses	\$991,755.68
DETH20240004	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/15/2023	STAFF TRANSPORTATION	\$253.81
DETH20240005	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	AIRFARE FOR G TURLEY WASHINGTON DC TO AUSTIN TX AND RETURN TICKET FEES	\$18.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$272.56
0002851014	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DETH20240011	03/28/2024	ACE FEDERAL REPORTERS, INC.	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$456.00
DETH20240012	03/28/2024	ACE FEDERAL REPORTERS, INC.	03/13/2024	03/13/2024	STENOGRAPHIC SERVICES	\$816.00
DETH20240013	03/27/2024	ACE FEDERAL REPORTERS, INC.	03/08/2024	03/08/2024	STENOGRAPHIC SERVICES	\$744.00
OTHER CONTRACTUAL SERVICES						\$2,066.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,118,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,698,016.32
Travel and Transportation of Persons		0.00	-4,551.92
Rent, Communications and Utilities		0.00	-52,828.78
Printing and Reproduction		0.00	-563.80
Other Contractual Services		0.00	-23,605.00
Supplies and Materials		0.00	-172,937.48
Acquisition of Assets		0.00	-11,203.65
ORGANIZATION TOTALS	10,118,116.00	\$.00	-\$8,963,706.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,154,409.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,818,560.31
Travel and Transportation of Persons		0.00	-746.41
Rent, Communications and Utilities		0.00	-17,971.72
Printing and Reproduction		0.00	-28.90
Other Contractual Services		0.00	-2,985.90
Supplies and Materials		0.00	-20,876.78
ORGANIZATION TOTALS	4,442,468.00	\$.00	-\$3,861,170.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$581,297.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411.93	-6,027,327.80
Travel and Transportation of Persons		-3,570.24	-9,593.37
Rent, Communications and Utilities		-9,873.85	-38,667.15
Printing and Reproduction		-20.00	-3,252.25
Other Contractual Services		-2,096.00	-20,884.00
Supplies and Materials		-6,365.04	-84,981.09
Acquisition of Assets		-16,591.77	-16,666.19
ORGANIZATION TOTALS	6,820,289.00	-\$38,928.83	-\$6,201,371.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$618,917.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$889.71
Net Payroll Expenses						\$889.71
DFIN20230111	10/05/2023	KATHLEEN D AMACIO	08/13/2023	08/22/2023	STAFF INCIDENTALS	\$65.17
					STAFF PER DIEM	\$690.30
					STAFF TRANSPORTATION	\$1,064.18
					ALEXANDRIA VA TO WASHINGTON DC, BOISE ID, TWIN FALLS ID, BOISE, MERIDIAN ID, WASHINGTON DC AND RETURN	
DFIN20230116	10/17/2023	MOLLY M CARPENTER	08/07/2023	08/19/2023	STAFF INCIDENTALS	\$84.28
					STAFF PER DIEM	\$902.43
					STAFF TICKET FEES	\$51.01
					STAFF TRANSPORTATION	\$550.58
					WASHINGTON DC TO BOISE ID, SUN VALLEY ID, TWIN FALLS ID, BOISE AND RETURN	
DFIN20230118	10/04/2023	MARIELLE KRESS	08/06/2023	08/09/2023	STAFF TRANSPORTATION	\$162.29
					WASHINGTON DC TO PORTLAND OR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,570.24
DFIN20230095	11/21/2023	ALICE LIN	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DFIN20230123	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/14/2023	09/14/2023	STENOGRAPHIC SERVICES	\$360.00
DFIN20230124	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/19/2023	09/19/2023	STENOGRAPHIC SERVICES	\$756.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20230129	10/20/2023	ACE FEDERAL REPORTERS, INC.	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$900.00
OTHER CONTRACTUAL SERVICES						\$2,096.00
DFIN20230130	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2023	09/12/2023	IT EQUIPMENT	\$16,591.77
ACQUISITION OF ASSETS						\$16,591.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,091,888.67	-5,091,888.67
Travel and Transportation of Persons		-6,955.73	-6,955.73
Rent, Communications and Utilities		-15,719.11	-15,719.11
Printing and Reproduction		-478.05	-478.05
Other Contractual Services		-6,830.00	-6,830.00
Supplies and Materials		-10,497.83	-10,497.83
Acquisition of Assets		-35.71	-35.71
ORGANIZATION TOTALS	11,691,923.00	-\$5,132,405.10	-\$5,132,405.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,559,517.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$96,750.00
		CARNUCCI, JOE			IT DIRECTOR	\$93,891.61
		SEGAL, SUSANNA L			DEPUTY CLERK	\$50,349.96
		SCHRITZ, ATHENA			HEARING CLERK	\$38,550.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$51,399.96
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$55,575.00
		WILEY, JENNIFER N			ARCHIVIST	\$39,324.96
		GREEN, PATRICK R			STAFF ASSISTANT	\$23,850.00
		SMITH, ELIZA			STAFF ASSISTANT	\$24,399.96
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR FROM MAR. 5	\$361.10
		CRAMER, MARTHA P			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM JAN. 17	\$25,083.33
		BERTSCH WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES FROM MAR. 5	\$361.10
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$72,499.93
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$52,958.27
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$106,050.00
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$67,500.00
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$84,999.96
		DICKAS, JOHN			POLICY DIRECTOR FROM OCT. 17	\$22,777.74
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$79,999.93
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$35,208.93
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, JAYME R			SENIOR TRADE ADVISOR FROM NOV. 2 TO DEC. 2	\$12,916.66
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$49,999.93
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR TO OCT. 31 AND FROM NOV. 6	\$73,935.13
		CAMMACK, ANN B			SENIOR TAX COUNSEL	\$69,999.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON	\$40,208.96
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$62,499.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$30,417.00
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES TO OCT. 1	\$55.55
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$30,313.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$49,999.93
		LENAHAN, VIRGINIA H			SENIOR INTERNATIONAL TRADE COUNSEL	\$54,999.96
		LIN, ALICE			SENIOR TAX POLICY ADVISOR	\$62,499.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$26,146.43
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$69,999.96
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	\$8,749.93
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	\$10,320.96
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$75,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$49,999.93
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$32,603.96
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$62,499.96
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$33,000.00
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$75,000.00
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	\$54,999.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$35,833.93
		BURCHAM, MIA F			LAW CLERK FROM JAN. 8	\$14,213.33
		OSBORN-GROSSO, MICHAEL			SENIOR RESEARCH ADVISOR TO OCT. 31 AND FROM NOV. 6	\$40,254.57
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS FROM OCT. 1	\$2,499.96
		CLAUSING, URSULA F			TAX POLICY ANALYST	\$39,999.96
		DICKERSON, MELISSA C			SENIOR INVESTIGATOR	\$49,999.93
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL AND NOMINATIONS ADVISOR	\$49,999.93
		HOLLIMON, KENDALL JAMES			ASSISTANT TO STAFF DIRECTOR	\$30,000.00
		ENDA, GRACE M			TAX POLICY ANALYST	\$39,999.96
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$42,499.93
		SORIANO, JOSE L JR			PRESS ASSISTANT TO FEB. 19	\$13,722.85
		WU, KEVIN			DOMESTIC POLICY ADVISOR TO FEB. 29	\$10,625.61
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$30,417.00
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$11,020.96
		KIRCHBERG, OLIVIA R			TAX POLICY ADVISOR/STAFF DIR FINANCE SUBCMTE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM OCT. 16 TO FEB. 29	\$38,624.95
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	\$57,499.93
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	\$54,999.96
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR	\$34,999.93
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	\$60,000.00
		THORNTON, MARINA N			HEALTH POLICY INTERN	\$19,500.00
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	\$54,999.96
		HORSTMAN, ALLYSON S			HEALTH POLICY ANALYST FROM OCT. 16	\$34,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNDT, KIMBERLY ANNE			TAX COUNSEL FROM NOV. 1	\$52,083.30
		OLSEN-PHILLIPS, PETER			POLICY ANALYST FROM DEC. 15	\$11,483.33
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$103,326.82
		DEMPOSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$93,857.94
		LANCASTER, STACI L			STAFF WRITER	\$34,243.93
		RICHARD, GREGG A			STAFF DIRECTOR	\$108,499.98
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$104,516.64
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL	\$80,416.62
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$103,326.82
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR TO FEB. 4	\$86,522.19
		COLE, REBECCA L			CHIEF ECONOMIST	\$104,516.64
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR	\$75,416.61
		KASHUBA, JOHN			COUNSEL	\$68,333.27
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR	\$85,416.66
		ALCORN, REBECCA S			POLICY ADVISOR TO OCT. 17	\$2,804.70
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL	\$97,499.71
		ROCK, CHARLOTTE KAYE			SENIOR HEALTH POLICY ADVISOR	\$67,499.96
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	\$92,499.97
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$75,416.61
		SHEEHY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$85,416.66
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$80,833.30
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$103,326.82
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR	\$77,916.66
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	\$104,516.64
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$47,916.66
		SNYDER, DON E			SENIOR TAX COUNSEL	\$97,499.71
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT FROM FEB. 1	\$10,666.64
		GOULD, MICHAEL			TAX COUNSEL	\$92,499.97
		DELL'ORTO, ANDREW M			POLICY ADVISOR FROM NOV. 27	\$39,277.73
				PERSONNEL COMP. FULL-TIME PERMANENT		\$5,086,698.97
				PERSONNEL BENEFITS		\$5,189.70
				Net Payroll Expenses		\$5,091,888.67
DFIN20240006	11/17/2023	OLIVIA R KIRCHBERG	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$169.00
DFIN20240009	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/14/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN	\$1,835.37
					STAFF TRANSPORTATION	\$120.00
					TICKET FEES	
DFIN20240010	11/30/2023	MOLLY B NEWELL	11/09/2023	11/14/2023	AIRFARE FOR M NEWELL, V LENAHA, R LANG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$155.46
					STAFF INCIDENTALS	\$1,206.17
					STAFF PER DIEM	\$163.12
					STAFF TRANSPORTATION	
DFIN20240016	12/04/2023	VIRGINIA H LENAHA	11/09/2023	11/14/2023	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$351.08
					STAFF INCIDENTALS	\$1,139.30
					STAFF PER DIEM	
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFIN20240020	12/11/2023	RACHEL I LANG	11/09/2023	11/14/2023	STAFF INCIDENTALS	\$171.46
					STAFF PER DIEM	\$1,278.06
					STAFF TRANSPORTATION	\$33.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20240028	01/09/2024	OLIVIA R KIRCHBERG	12/15/2023	12/15/2023	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	\$171.00
DFIN20240031	12/28/2023	JONATHAN G GOLDMAN	12/06/2023	12/06/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	\$18.52
DFIN20240032	01/31/2024	SARAH E SCHAEFER	12/05/2023	12/05/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.95
DFIN20240033	12/28/2023	ALLYSON S HORSTMAN	12/12/2023	12/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.00
DFIN20240039	02/05/2024	GRACE M ENDA	12/12/2023	12/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.40
DFIN20240040	02/05/2024	JOSHUA L SHEINKMAN	01/23/2024	01/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.73
DFIN20240041	02/06/2024	JOSHUA L SHEINKMAN	01/22/2024	01/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.83
DFIN20240052	02/29/2024	KRIPA L SREEPADA	02/13/2024	02/13/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.36
DFIN20240062	03/22/2024	KRIPA L SREEPADA	03/13/2024	03/13/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.01
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,955.73
0002846847	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DFIN20240005	11/14/2023	ACE FEDERAL REPORTERS, INC.	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$684.00
DFIN20240007	11/21/2023	ACE FEDERAL REPORTERS, INC.	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$909.00
DFIN20240008	11/21/2023	ACE FEDERAL REPORTERS, INC.	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$738.00
DFIN20240013	12/04/2023	ACE FEDERAL REPORTERS, INC.	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$756.00
DFIN20240015	12/04/2023	ACE FEDERAL REPORTERS, INC.	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$200.00
DFIN20240018	12/05/2023	ACE FEDERAL REPORTERS, INC.	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$855.00
DFIN20240022	12/13/2023	ACE FEDERAL REPORTERS, INC.	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$684.00
DFIN20240023	12/13/2023	ACE FEDERAL REPORTERS, INC.	11/28/2023	11/28/2023	STENOGRAPHIC SERVICES	\$200.00
DFIN20240034	01/10/2024	ACE FEDERAL REPORTERS, INC.	12/05/2023	12/05/2023	STENOGRAPHIC SERVICES	\$972.00
DFIN20240049	02/27/2024	ACE FEDERAL REPORTERS INC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$612.00
DFIN20240050	02/27/2024	ACE FEDERAL REPORTERS, INC.	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$6,830.00
DFIN20240048	02/22/2024	JOSHUA D LEVASSEUR	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$35.71
ACQUISITION OF ASSETS						\$35.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,816,159.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,513,059.88
Travel and Transportation of Persons		-409.45	-41,785.66
Rent, Communications and Utilities		0.00	-300,595.79
Printing and Reproduction		0.00	-858.00
Other Contractual Services		1,468.49	-137,754.05
Supplies and Materials		-1,468.49	-358,195.68
Acquisition of Assets		0.00	-320,882.65
ORGANIZATION TOTALS	8,816,159.00	-\$409.45	-\$8,673,131.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$143,027.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220146	11/06/2023	CHRISTOPHER M SOCHA	05/11/2022	05/13/2022	STAFF INCIDENTALS	\$19.11
					STAFF PER DIEM	\$226.74
					STAFF TRANSPORTATION	\$163.60
					WASHINGTON DC TO BOISE ID, SAN FRANCISCO CA TO FALLS CHURCH VA	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$409.45
00439779	12/05/2023	ANNA LOUISE DEVANNY	12/05/2023	12/05/2023	SERVICE CHARGES & OTHER FEES	-\$26.37
00439780	12/05/2023	SUZANNE B WRASSE	12/05/2023	12/05/2023	SERVICE CHARGES & OTHER FEES	-\$95.60
00440336	12/07/2023	CITIBANK PURCHASE CBA	12/06/2023	12/06/2023	SERVICE CHARGES & OTHER FEES	-\$1,302.00
00441418	12/11/2023	SUZANNE B WRASSE	12/11/2023	12/11/2023	SERVICE CHARGES & OTHER FEES	-\$44.52
					OTHER CONTRACTUAL SERVICES	-\$1,468.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,477.21
Travel and Transportation of Persons		-114.65	-35,168.13
Rent, Communications and Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-15,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
ORGANIZATION TOTALS	3,870,830.00	-\$114.65	-\$3,238,543.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$632,286.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230418	03/20/2024	JOSEPH W BIEGUN	01/12/2023	02/01/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$114.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$114.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,776.70	-5,151,936.26
Travel and Transportation of Persons		-9,821.99	-90,867.06
Rent, Communications and Utilities		-1,280.40	-1,306.54
Printing and Reproduction		-40.00	-505.00
Other Contractual Services		-2,858.39	-22,534.15
Supplies and Materials		-55,582.15	-98,120.88
Acquisition of Assets		-18,029.20	-245,590.23
ORGANIZATION TOTALS	5,779,323.00	-\$89,388.83	-\$5,610,860.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$168,462.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,776.70
Net Payroll Expenses						\$1,776.70
DFRE20230287	11/07/2023	CHRISTOPHER M SOCHA	07/20/2023	07/22/2023	STAFF INCIDENTALS	\$224.32
					STAFF PER DIEM	\$932.46
					STAFF TRANSPORTATION	\$235.64
DFRE20230392	11/09/2023	MICHAEL A URENA	06/05/2023	06/08/2023	WASHINGTON DC TO ASPEN CO TO FALLS CHURCH VA	\$36.54
					STAFF INCIDENTALS	\$476.86
					STAFF PER DIEM	\$367.92
					STAFF TRANSPORTATION	
DFRE20230393	11/06/2023	ANDREW B HANNA	08/02/2023	08/02/2023	ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO CA, LIVERMORE CA, SAN FRANCISCO, WASHINGTON DC AND RETURN	\$24.90
DFRE20230394	11/06/2023	ANDREW B HANNA	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$31.99
DFRE20230395	11/06/2023	MARGARET ROSE DOUGHERTY	09/07/2023	09/29/2023	INTERDEPARTMENTAL TRANSPORTATION	\$311.69
DFRE20230397	11/06/2023	SARAH E ARKIN	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$14.27
DFRE20230406	12/07/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1,595.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230411	12/08/2023	BRANDON P YODER	06/12/2023	06/23/2023	PER DIEM EXPENSES FOR STAFF MEETING HELD IN SUN VALLEY ID	
					STAFF TRANSPORTATION	\$213.40
DFRE20230413	12/28/2023	CHRISTOPHER M SOCHA	09/20/2023	09/26/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$56.91
DFRE20230414	01/10/2024	MATTHEW SULLIVAN	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$191.00
					STAFF PER DIEM	\$1,148.00
DFRE20230415	01/18/2024	HANNAH M THOBURN	04/28/2023	07/28/2023	WASHINGTON DC TO SUN VALLEY ID, IDAHO FALLS ID AND RETURN	
					STAFF TRANSPORTATION	\$196.26
DFRE20230416	01/18/2024	HANNAH M THOBURN	08/15/2023	09/28/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$273.09
DFRE20230417	03/01/2024	MISCHA E THOMPSON	05/29/2023	06/02/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$178.60
					STAFF PER DIEM	\$1,116.00
					STAFF TRANSPORTATION	\$450.29
DFRE20230419	03/20/2024	JOSEPH W BIEGUN	03/01/2023	09/22/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$357.03
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,821.99
0002845338	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$17.60
00440652	12/07/2023	CITIBANK PURCHASE CBA	12/07/2023	12/07/2023	SERVICE CHARGES & OTHER FEES	-\$233.46
00441487	12/11/2023	CITIBANK PURCHASE CBA	12/11/2023	12/11/2023	SERVICE CHARGES & OTHER FEES	-\$518.80
DFRE20230399	11/06/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/19/2023	SERVICE CHARGES & OTHER FEES	\$518.80
DFRE20230400	11/16/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,946.25
DFRE20230408	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	09/07/2023	09/07/2023	STENOGRAPHIC SERVICES	\$568.00
DFRE20230409	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	09/14/2023	09/14/2023	STENOGRAPHIC SERVICES	\$360.00
DFRE20230410	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$2,858.39
DFRE20230396	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	IT EQUIPMENT	\$18,029.20
ACQUISITION OF ASSETS						\$18,029.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,229,752.32	-4,229,752.32
Travel and Transportation of Persons		-35,152.08	-35,152.08
Rent, Communications and Utilities		-731.61	-731.61
Printing and Reproduction		-236.90	-236.90
Other Contractual Services		-14,066.30	-14,066.30
Supplies and Materials		-55,524.35	-55,524.35
Acquisition of Assets		-1,395.00	-1,395.00
ORGANIZATION TOTALS	9,907,410.00	-\$4,336,858.56	-\$4,336,858.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,570,551.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$87,053.45
		DUTTON, JOHN E			CHIEF CLERK	\$100,625.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$70,916.66
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$70,916.66
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER FROM JAN. 29	\$15,694.42
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	\$37,916.66
		DICKEY, MEGAN K			STAFF ASSISTANT FROM DEC. 18	\$17,375.00
		JOHNSON, ALEXANDER E			STAFF ASSISTANT	\$26,874.96
		MARGOLIN, BROOKE MASLO			HEARING CLERK TO MAR. 21	\$28,083.32
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR FROM OCT. 17	\$71,483.33
		VAN HORNE, WILLIAM K			CHIEF COUNSEL FROM JAN. 16	\$14,583.30
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$93,749.98
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$88,749.97
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$93,749.98
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	\$88,749.97
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER FROM NOV. 9 TO JAN. 28	\$16,666.66
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$75,416.66
		MURPHY, DAMIAN			STAFF DIRECTOR	\$106,666.64
		KELLER, ANDREW N			CHIEF COUNSEL	\$105,122.33
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR FROM JAN. 16	\$14,583.30
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT FROM JAN. 3	\$17,111.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 26	\$70,194.43
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 30	\$48,666.64
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$93,749.98
		GAMBAROTTI, NURY			COUNSEL TO MAR. 8	\$35,111.07
		ARKIN, SARAH E			SENIOR PROFESSIONAL STAFF MEMBER	\$100,416.66
		CASON, GRACE K			LEGISLATIVE ASSISTANT FROM JAN. 3	\$17,111.07
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST TO JAN. 13	\$22,944.41
		STACK, SIMON N			STAFF ASSISTANT TO MAR. 1	\$30,894.52
		BURDETTE, PAUL A			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR FROM JAN. 3	\$17,111.07
		COLE, MOLLY C			FOREIGN POLICY ADVISOR FROM JAN. 3	\$17,111.07
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER	\$93,749.98
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST FROM OCT. 17	\$32,819.40
		BURCH, MICHAEL W			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY	\$37,708.33
		GREENSFELDER, JULIA B			LEGISLATIVE AND POLICY ANALYST TO OCT. 20	\$3,722.21
		BARLOW, MOLLY C			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST FROM DEC. 1	\$33,541.63
		LUSK, MAX J			LEGISLATIVE AND POLICY ANALYST	\$33,708.27
		GOTTFRIED, DANIEL R			LEGISLATIVE AND POLICY ANALYST	\$33,708.27
		HANNA, ANDREW B			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		HANLEY, THOMAS G			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		YAZICI, BEYZA NUR			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$65,416.60
		SCHREIBER, JULIE			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT	\$32,708.29
		ORTA, CHARLES JESUS			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		PISTNER, KATIE E			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		JAIN, JINANSHU CHINMAY			FOREIGN POLICY ADVISOR FROM JAN. 4	\$16,916.62
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER	\$93,749.98
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR	\$85,416.63
		FOREST, HARRISON E			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		ARANGO-ORJVELA, KEVIN A			INTERN TO DEC. 15	\$3,787.70
		SOTERIOU, IRENE M			INTERN TO DEC. 15	\$3,787.70
		BRESLIN, ABIGAIL NOEL			INTERN TO DEC. 15	\$3,787.70
		HOWELL, CATHERINE FRANCIS			INTERN TO DEC. 15	\$3,787.70
		WHITE, ABIGAIL GRACE			PRESS ASSISTANT FROM OCT. 30	\$27,472.18
		GRINDON, ASHLEIGH			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		GALLOWAY, NATHAN			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		STACHURSKI, SOPHIE A			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		CANO, WILLIAM			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$107,499.96
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$92,083.30
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$78,083.27
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER	\$74,499.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$72,999.96
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF	\$61,500.00
		CHAUDOIN, KATHRYN M			COUNSEL	\$67,500.00
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$38,708.33
		BIEGUN, JOSEPH W			SENIOR POLICY ANALYST	\$29,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	\$83,583.32
		THOBURN, HANNAH M			SENIOR PROFESSIONAL STAFF MEMBER	\$65,083.30
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	\$70,500.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$91,333.30
		CROUCH, LARA D			SENIOR PROFESSIONAL STAFF MEMBER	\$66,250.00
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	\$82,116.62
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER	\$81,999.96
		FIGEL, CLAIRE A			SENIOR POLICY ANALYST	\$32,749.93
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	\$49,499.93
		WOODWARD, KATHERINE OLIVIA ABRAMES			SENIOR POLICY ANALYST	\$42,708.29
		MANN, NIKITA			POLICY ANALYST FROM NOV. 15	\$30,977.73
		STOUB, CALLAHAN OLIVIA			POLICY ANALYST	\$29,500.00
		KELLEHER, KELSEY A			COUNSEL	\$48,916.62
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	\$45,999.96
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER	\$88,500.00
		CHEONG, JENSEN			FELLOW TO DEC. 31	\$3,333.48
		CHEN, ELIZABETH B			POLICY ANALYST	\$40,416.62
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT	\$25,458.30
		HAYDAR, MATEO			POLICY ANALYST	\$27,000.00
		GRUBB, KHENADI BRYCE			PRESS ASSISTANT	\$22,999.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,219,207.78
					PERSONNEL BENEFITS	\$10,544.54
					Net Payroll Expenses	\$4,229,752.32
DFRE20240003	11/06/2023	SARAH E ARKIN	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$15.49
DFRE20240006	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	INTERDEPARTMENTAL TRANSPORTATION	\$95.81
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR A KELLER WASHINGTON DC TO BOSTON MA AND RETURN	
DFRE20240007	11/27/2023	MARGARET ROSE DOUGHERTY	10/04/2023	10/24/2023	STAFF TRANSPORTATION	\$225.44
DFRE20240008	11/17/2023	SARAH E ARKIN	10/23/2023	10/23/2023	INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DFRE20240009	11/17/2023	ANNA LOUISE DEVANNY	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$57.42
DFRE20240010	11/17/2023	KHENADI BRYCE GRUBB	10/31/2023	10/31/2023	INTERDEPARTMENTAL TRANSPORTATION	\$43.96
DFRE20240011	11/17/2023	BRIAN P CULLEN	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$26.44
DFRE20240016	12/04/2023	KHENADI BRYCE GRUBB	11/17/2023	11/17/2023	INTERDEPARTMENTAL TRANSPORTATION	\$23.04
DFRE20240028	12/11/2023	JULIE SCHREIBER	11/01/2023	11/24/2023	INTERDEPARTMENTAL TRANSPORTATION	\$203.52
DFRE20240032	12/13/2023	ABIGAIL GRACE WHITE	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$8.00
DFRE20240033	12/28/2023	ANNA LOUISE DEVANNY	12/06/2023	12/07/2023	INTERDEPARTMENTAL TRANSPORTATION	\$41.83
DFRE20240034	02/23/2024	CHRISTOPHER E BARR	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$34.86
					STAFF INCIDENTALS	\$249.00
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240035	02/23/2024	SARAH E ARKIN	11/30/2023	12/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$51.74 \$34.86 \$249.00
DFRE20240036	02/23/2024	PAUL A BURDETTE	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00
DFRE20240037	12/19/2023	HAMILTON,SAMANTHA J	10/03/2023	10/27/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$175.00
DFRE20240038	12/19/2023	HAMILTON,SAMANTHA J	11/07/2023	11/21/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$204.86
DFRE20240039	12/19/2023	HAMILTON,SAMANTHA J	12/04/2023	12/13/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$150.00
DFRE20240041	02/23/2024	HEATHER D FLYNN	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00
DFRE20240042	02/23/2024	JOSHUA R KLEIN	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00
DFRE20240043	02/23/2024	ANDREW B HANNA	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00
DFRE20240044	02/23/2024	JULIE SCHREIBER	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00 \$51.74
DFRE20240045	02/23/2024	LOWELL SCHWARTZ	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00 \$51.74
DFRE20240046	02/23/2024	THOMAS G HANLEY	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00
DFRE20240048	12/28/2023	ELIZABETH L BOYLE	10/01/2023	12/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$57.60
DFRE20240049	01/03/2024	MARGARET ROSE DOUGHERTY	11/06/2023	12/14/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$478.23
DFRE20240050	12/28/2023	SARAH E ARKIN	12/07/2023	12/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$55.15
DFRE20240051	12/28/2023	CHRISTOPHER M SOCHA	10/02/2023	10/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DFRE20240052	12/28/2023	CHRISTOPHER M SOCHA	10/27/2023	12/12/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$68.78
DFRE20240053	01/09/2024	ANNA LOUISE DEVANNY	12/12/2023	12/12/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$38.93
DFRE20240054	02/23/2024	DANIEL R GOTTFRIED	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86 \$249.00
DFRE20240055	02/23/2024	ELISA CATALANO	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240056	02/23/2024	CHARLES JESUS ORTA	11/30/2023	12/01/2023	STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240063	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240064	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF TRANSPORTATION	\$804.40
					TICKET FEES	\$80.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240065	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF TRANSPORTATION	\$1,151.39
					TICKET FEES	\$80.00
					AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240066	01/10/2024	HANNAH M THOBURN	10/06/2023	12/06/2023	STAFF TRANSPORTATION	\$1,151.39
					TICKET FEES	\$102.00
					AIRFARE FOR A DEVANNY WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240067	02/23/2024	ERIC T HARRIS	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$160.62
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$34.86
DFRE20240068	01/16/2024	HEATHER D FLYNN	12/20/2023	12/20/2023	STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240069	01/17/2024	HEATHER D FLYNN	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$24.87
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$79.40
DFRE20240070	01/17/2024	HEATHER D FLYNN	11/07/2023	11/07/2023	INTERDEPARTMENTAL TRANSPORTATION	\$21.82
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240071	02/23/2024	LOUIS HARTLEY VOSS	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240072	01/17/2024	MURPHY,MARGARET H	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$30.00
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$34.86
DFRE20240073	02/23/2024	SIMON N STACK	11/30/2023	12/01/2023	STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86
					STAFF INCIDENTALS	\$249.00
DFRE20240074	02/23/2024	ABIGAIL GRACE WHITE	11/30/2023	12/01/2023	STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86
					STAFF INCIDENTALS	\$249.00
DFRE20240075	02/23/2024	MAX J LUSK	11/30/2023	12/01/2023	STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86
					STAFF INCIDENTALS	\$249.00
DFRE20240077	02/23/2024	ANDREW N KELLER	11/30/2023	12/01/2023	STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$51.74
					STAFF INCIDENTALS	\$34.86
DFRE20240078	02/23/2024	BRANDON P YODER	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$51.74
					STAFF INCIDENTALS	\$34.86
DFRE20240079	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/15/2023	STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$215.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240080	02/23/2024	DAVID P FITE	11/30/2023	12/01/2023	TICKET FEES AIRFARE FOR T MELIA WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$34.86 \$249.00 \$51.74
DFRE20240081	01/31/2024	LAUREN G SOMMER	01/02/2024	01/05/2024	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.35 \$613.26 \$112.21
DFRE20240082	01/31/2024	ANNA LOUISE DEVANNY	01/02/2024	01/05/2024	WASHINGTON DC TO BOISE ID AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.35 \$576.41 \$104.21
DFRE20240083	02/23/2024	MISCHA E THOMPSON	11/30/2023	12/01/2023	WASHINGTON DC TO BOISE ID AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.86 \$249.00
DFRE20240085	02/23/2024	DANIEL RODRIGUEZ HURTADO	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.86 \$249.00
DFRE20240086	02/23/2024	HABIBA SHEBITA	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.86 \$249.00 \$51.74
DFRE20240087	02/23/2024	THOMAS O MELIA	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.86 \$249.00
DFRE20240088	02/01/2024	THOMAS O MELIA	12/13/2023	12/15/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.43 \$484.29 \$165.18
DFRE20240089	02/01/2024	THOMAS O MELIA	12/20/2023	12/20/2023	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$20.71
DFRE20240090	02/23/2024	DOUGLAS LEVINSON	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$34.86 \$249.00
DFRE20240095	02/23/2024	CHARLOTTE B OLDHAM-MOORE	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.86 \$249.00 \$51.74
DFRE20240096	02/23/2024	JENNIFER HENDRIXSON WHITE	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.86 \$249.00
DFRE20240097	02/29/2024	MICHAEL A URENA	01/15/2024	01/19/2024	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$219.24 \$806.04 \$2,428.61
DFRE20240098	02/02/2024	LAUREN G SOMMER	10/05/2023	10/31/2023	ALEXANDRIA VA TO WASHINGTON DC, HONOLULU HI, WASHINGTON DC AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$178.50

B-2-73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240099	02/02/2024	LAUREN G SOMMER	11/07/2023	11/16/2023	STAFF TRANSPORTATION	\$136.84
DFRE20240100	02/02/2024	LAUREN G SOMMER	12/05/2023	12/14/2023	INTERDEPARTMENTAL TRANSPORTATION	\$149.46
DFRE20240101	02/08/2024	MURPHY,MARGARET H	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$25.00
DFRE20240102	02/07/2024	MURPHY,MARGARET H	01/25/2024	01/25/2024	INTERDEPARTMENTAL TRANSPORTATION	\$50.00
DFRE20240105	02/23/2024	ARI BASSIN	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$34.86
					DETAILTEE INCIDENTALS	\$249.00
					DETAILTEE PER DIEM	\$51.74
					DETAILTEE TRANSPORTATION	
DFRE20240106	02/08/2024	KHENADI BRYCE GRUBB	01/25/2024	01/25/2024	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$42.83
DFRE20240107	02/07/2024	MURPHY,MARGARET H	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$60.00
DFRE20240108	02/08/2024	MURPHY,MARGARET H	01/30/2024	01/30/2024	INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DFRE20240109	02/23/2024	BEN REMPELL	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$34.86
					DETAILTEE INCIDENTALS	\$249.00
					DETAILTEE PER DIEM	
DFRE20240110	02/23/2024	JOSHUA KRETMAN	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86
					DETAILTEE INCIDENTALS	\$249.00
					DETAILTEE PER DIEM	\$51.74
					DETAILTEE TRANSPORTATION	
DFRE20240111	02/23/2024	STEPHANIE OVIEDO	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86
					DETAILTEE INCIDENTALS	\$249.00
					DETAILTEE PER DIEM	\$51.74
					DETAILTEE TRANSPORTATION	
DFRE20240112	02/23/2024	AARON SAMPSON	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86
					DETAILTEE INCIDENTALS	\$249.00
					DETAILTEE PER DIEM	\$51.74
					DETAILTEE TRANSPORTATION	
DFRE20240113	02/26/2024	CITIBANK - PURCHASE CARD	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.86
					STAFF INCIDENTALS	\$3,685.80
					STAFF PER DIEM	\$525.00
					STAFF TRANSPORTATION	
DFRE20240114	02/07/2024	BRIAN P CULLEN	01/31/2024	01/31/2024	PER DIEM EXPENSES FOR STAFF RETREAT IN ANNAPOLIS MD	\$24.12
DFRE20240115	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$3,381.81
DFRE20240117	02/12/2024	HEATHER D FLYNN	02/02/2024	02/02/2024	INTERDEPARTMENTAL TRANSPORTATION	\$26.64
DFRE20240118	02/15/2024	D ANDREW OLSON	12/07/2023	12/09/2023	STAFF PER DIEM	\$73.36
					STAFF INCIDENTALS	\$546.00
					STAFF PER DIEM	\$231.74
					STAFF TRANSPORTATION	
DFRE20240119	02/17/2024	MOLLY C BARLOW	02/05/2024	02/05/2024	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	\$9.89
DFRE20240120	02/23/2024	KHULOOD MOHAMED KANDIL	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$34.86
					INTERDEPARTMENTAL TRANSPORTATION	
					DETAILTEE INCIDENTALS	

B-2-74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					DETAILEE PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$249.00
DFRE20240121	02/26/2024	THOMAS O MELIA	01/09/2024	02/02/2024	STAFF TRANSPORTATION	\$115.72
DFRE20240122	02/23/2024	IRENE ARINO DE LA RUBIA	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION DETAILEE INCIDENTALS	\$34.86 \$249.00
DFRE20240123	02/23/2024	MOLLY C BARLOW	11/30/2023	12/01/2023	DETAILEE PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS	\$34.85 \$249.00
DFRE20240127	02/21/2024	MURPHY,MARGARET H	02/02/2024	02/02/2024	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$70.00
DFRE20240128	02/21/2024	MURPHY,MARGARET H	01/22/2024	01/22/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DFRE20240129	02/23/2024	DAMIAN MURPHY	11/30/2023	12/01/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$34.86 \$249.00
DFRE20240130	02/26/2024	KHENADI BRYCE GRUBB	02/09/2024	02/09/2024	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$51.74 \$9.50
DFRE20240135	03/01/2024	HAMILTON,SAMANTHA J	01/17/2024	02/22/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$174.84
DFRE20240137	03/01/2024	DAMIAN MURPHY	02/14/2024	02/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DFRE20240139	03/07/2024	VICTOR M CERVINO	01/04/2024	02/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$214.05
DFRE20240140	03/08/2024	MURPHY,MARGARET H	02/29/2024	02/29/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DFRE20240141	03/08/2024	MURPHY,MARGARET H	03/01/2024	03/01/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DFRE20240144	03/20/2024	MARGARET ROSE DOUGHERTY	01/03/2024	02/07/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$158.06
DFRE20240147	03/20/2024	JOSEPH W BIEGUN	10/04/2023	01/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$382.58
DFRE20240148	03/18/2024	SARAH E ARKIN	02/26/2024	02/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.52
DFRE20240149	03/18/2024	SARAH E ARKIN	03/08/2024	03/08/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$34.36
DFRE20240155	03/25/2024	THOMAS O MELIA	10/23/2023	11/14/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$211.26
DFRE20240156	03/19/2024	THOMAS O MELIA	02/13/2024	02/13/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.65
DFRE20240157	03/19/2024	MURPHY,MARGARET H	03/12/2024	03/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$70.00
DFRE20240158	03/19/2024	MURPHY,MARGARET H	03/13/2024	03/13/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DFRE20240161	03/22/2024	MURPHY,MARGARET H	03/15/2024	03/15/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$64.00
DFRE20240162	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/16/2024	STAFF TRANSPORTATION TICKET FEES	\$704.20 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240163	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/16/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M URENA WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$704.20 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$35,152.08
0002846858	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$64.00
0002847976	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$224.60
0002849456	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$22.80
0002851025	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$18.20
00441417	12/11/2023	CITIBANK PURCHASE CBA	12/11/2023	12/11/2023	SERVICE CHARGES & OTHER FEES	-\$389.10
DFRE20240001	10/25/2023	TRUSTPOINT COURT REPORTING LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$456.00
DFRE20240002	10/25/2023	TRUSTPOINT COURT REPORTING LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$552.00
DFRE20240015	11/30/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$389.10
DFRE20240022	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$200.00
DFRE20240023	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/19/2023	10/19/2023	STENOGRAPHIC SERVICES	\$680.00
DFRE20240024	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$952.00
DFRE20240025	12/05/2023	TRUSTPOINT COURT REPORTING LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$416.00
DFRE20240029	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/16/2023	11/16/2023	STENOGRAPHIC SERVICES	\$688.00
DFRE20240030	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$504.00
DFRE20240031	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$744.00
DFRE20240058	01/10/2024	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$440.00
DFRE20240091	02/01/2024	INKLING COMMUNICATIONS LLC	01/12/2024	01/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,100.00
DFRE20240124	02/23/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$600.00
DFRE20240125	02/23/2024	TRUSTPOINT COURT REPORTING LLC	01/25/2024	01/25/2024	STENOGRAPHIC SERVICES	\$512.00
DFRE20240126	02/23/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$363.00
DFRE20240131	02/28/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$368.00
DFRE20240132	03/01/2024	STENOGRAPH LLC	02/03/2024	02/02/2025	APPLICATION SOFTWARE MAINT	\$456.00
DFRE20240133	03/01/2024	STENOGRAPH LLC	02/06/2024	02/05/2025	VOICE, DATA COMM EQP MAINT	\$834.00
DFRE20240134	03/04/2024	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$592.00
DFRE20240142	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$672.00
DFRE20240143	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$576.00
DFRE20240152	03/21/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	SERVICE CHARGES & OTHER FEES	\$359.70
DFRE20240160	03/26/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$672.00
OTHER CONTRACTUAL SERVICES						\$14,066.30
DFRE20240151	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	AUDIO, VISUAL EQUIPMENT	\$1,395.00
ACQUISITION OF ASSETS						\$1,395.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,771,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,847,302.90
Travel and Transportation of Persons		0.00	-83,965.81
Rent, Communications and Utilities		0.00	-138,515.52
Printing and Reproduction		0.00	-5,324.00
Other Contractual Services		0.00	-48,864.63
Supplies and Materials		0.00	-205,292.05
Acquisition of Assets		-1,974.22	-30,356.77
ORGANIZATION TOTALS	11,771,229.00	-1,974.22	-\$10,359,621.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,411,607.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849711	02/13/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$1,974.22
ACQUISITION OF ASSETS						\$1,974.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,965,971.91
Travel and Transportation of Persons		0.00	-7,476.92
Rent, Communications and Utilities		0.00	-40,927.69
Printing and Reproduction		0.00	-1,068.85
Other Contractual Services		0.00	-3,867.00
Supplies and Materials		0.00	-153,691.95
Acquisition of Assets		0.00	-259,234.43
ORGANIZATION TOTALS	5,168,285.00	\$.00	-\$4,432,238.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$736,046.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,021.15	-5,831,320.97
Travel and Transportation of Persons		-17,048.73	-67,506.86
Rent, Communications and Utilities		-37,642.05	-104,475.44
Printing and Reproduction		-5.70	-147.70
Other Contractual Services		-755.90	-24,454.58
Supplies and Materials		-222,089.06	-239,141.85
Acquisition of Assets		-18,792.82	-21,622.75
ORGANIZATION TOTALS	7,688,429.00	-\$297,355.41	-\$6,288,670.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,399,758.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230145	11/03/2023	SAPANA RAMESH VORA	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	\$34.20 \$287.02 \$445.82
DGAF20230146	11/03/2023	GABRIELLA K ZWOLFER	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$331.52 \$19.62
DGAF20230147	11/03/2023	ALAN S KAHN	08/06/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$274.00 \$397.89
DGAF20230149	11/03/2023	PETER JOSEPH BUTKOVICH	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI, DETROIT AND RETURN	\$34.20 \$252.28 \$389.99
DGAF20230150	11/03/2023	MICHAEL C WAGERS	08/08/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$17.10 \$147.05 \$63.99
DGAF20230151	11/03/2023	HENRY E TAYLOR	08/08/2023	08/10/2023	STAFF INCIDENTALS	\$34.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230152	11/03/2023	BENJAMIN J SCHUBERT	08/08/2023	08/10/2023	STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS MI, ROMULUS MI, DENVER CO AND RETURN	\$261.37 \$34.20 \$333.55
DGAF20230153	11/03/2023	CHELSEA A DAVIS	08/02/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$298.85 \$362.16
DGAF20230154	11/03/2023	LENA C CHANG	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, GRAND RAPIDS MI, WASHINGTON AND RETURN	\$34.20 \$312.37 \$59.81
DGAF20230155	11/03/2023	JEFFREY D ROTHBLUM	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$324.78 \$438.70
DGAF20230156	11/03/2023	ALLISON E GREEN	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$330.48 \$422.95
DGAF20230157	11/03/2023	JAY O BHARGAVA	08/06/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, NOVI MI, GRAND RAPIDS MI, DETROIT AND RETURN	\$34.20 \$280.23 \$693.69
DGAF20230158	11/03/2023	MORAN BANAI	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, ROMULUS MI, GRAND RAPIDS, DETROIT MI AND RETURN	\$34.20 \$348.80 \$194.52
DGAF20230159	11/06/2023	KAJOL V KAPADIA	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$301.38 \$21.83
DGAF20230160	11/03/2023	GAURI VERMA	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$332.41 \$76.60
DGAF20230161	11/03/2023	BRITTANY M HALLAK	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$350.98 \$27.26
DGAF20230162	11/03/2023	ANNIKA W CHRISTENSEN	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$285.90 \$407.57
DGAF20230163	11/03/2023	KATIE A CONLEY	08/08/2023	08/18/2023	STAFF INCIDENTALS	\$34.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$293.28
					STAFF TRANSPORTATION	\$439.90
DGAF20230164	11/03/2023	MICHELLE M BENECKE	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$304.29
DGAF20230166	11/03/2023	VICTORIA J KASONDE	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$341.72
					STAFF TRANSPORTATION	\$216.25
DGAF20230167	11/03/2023	EMILY I MANNA	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$274.70
DGAF20230169	11/03/2023	APRIL M BEASLEY	08/08/2023	08/20/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$282.69
					STAFF TRANSPORTATION	\$191.90
DGAF20230176	11/03/2023	DAVID M WEINBERG	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$376.18
					STAFF TRANSPORTATION	\$98.48
DGAF20230178	11/03/2023	CLAUDINE J BRENNER	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$267.00
DGAF20230182	11/03/2023	CARTER A HIRSCHHORN	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$271.59
					STAFF TRANSPORTATION	\$16.42
DGAF20230187	11/03/2023	SJ ACQUISITIONS ENTITY LLC	08/09/2023	08/09/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF PER DIEM	\$1,132.14
DGAF20230188	11/03/2023	MALES CUISINE LLC	08/09/2023	08/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS MI	
					STAFF PER DIEM	\$792.00
DGAF20230220	10/16/2023	ERIN E SCHULTE	08/05/2023	08/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS MI	
					STAFF TRANSPORTATION	\$784.20
DGAF20230229	10/24/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	WASHINGTON DC TO PHOENIX AZ, YUMA AZ, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$357.81
					TICKET FEES	\$60.00
DGAF20230230	10/25/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR D WEINBERG AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$353.01
					TICKET FEES	\$60.00
DGAF20230233	11/14/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR B SCHUBERT AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$191.90
					TICKET FEES	\$30.00
					AIRFARE FOR A BEASLEY WASHINGTON DC TO GRAND RAPIDS MI	
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,048.73
0002845339	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$126.60
0002845340	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$42.30
DGAF20230219	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/21/2023	09/21/2023	STENOGRAPHIC SERVICES	\$387.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230222	10/13/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$755.90
0002845564	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$6,704.81
0002849717	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,301.75
DGAF20230218	10/23/2023	CHRISTINA N SALAZAR	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$233.17
DGAF20230232	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$2,461.47
DGAF20230234	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$624.89
DGAF20230236	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$4,466.73
ACQUISITION OF ASSETS						\$18,792.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,706,581.24	-4,706,581.24
Travel and Transportation of Persons		-22,599.82	-22,599.82
Rent, Communications and Utilities		-68,738.32	-68,738.32
Printing and Reproduction		-20.10	-20.10
Other Contractual Services		-11,536.90	-11,536.90
Supplies and Materials		-23,412.28	-23,412.28
Acquisition of Assets		-343.39	-343.39
ORGANIZATION TOTALS	13,180,165.00	-\$4,833,232.05	-\$4,833,232.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,346,932.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$65,100.00
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	\$68,700.00
		KILBRIDE, LAURA W			CHIEF CLERK	\$93,241.96
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK TO JAN. 1	\$20,639.29
		SPINO, THOMAS J			ARCHIVIST AND SUBCOMMITTEE CLERK	\$41,625.00
		HOWARD, ASHLEY A			HEARING CLERK	\$32,400.00
		HURTON, PAUL H			SUBCOMMITTEE CLERK FROM MAR. 4	\$5,999.99
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	\$87,499.93
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$62,499.96
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	\$55,999.93
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	\$105,489.96
		WEINBERG, DAVID M			STAFF DIRECTOR	\$108,499.98
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$64,999.93
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	\$45,000.00
		PARSONS, DEVIN M			PROFESSIONAL STAFF MEMBER	\$52,500.00
		BEASLEY, APRIL M			OFFICE MANAGER	\$42,600.00
		BRENNER, CLAUDINE J			SENIOR COUNSEL	\$60,000.00
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL	\$52,500.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$75,999.96
		KAPADIA, KAJOL V			RESEARCH ASSISTANT	\$28,500.00
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$87,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	\$63,999.96
		VERMA, GAURI			RESEARCH ASSISTANT	\$30,432.69
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$87,499.93
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER	\$49,999.93
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 13	\$43,488.86
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	\$34,249.93
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	\$33,499.93
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER FROM DEC. 18	\$32,888.37
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL	\$43,500.00
		SCOBAY-THAL, ISAAC A			SPEECHWRITER	\$27,499.93
		HALLAK, BRITTANY M			RESEARCH ASSISTANT	\$30,454.33
		KLEIMAN, BRETT L			PRESS SECRETARY FROM NOV. 11	\$29,166.67
		FREEMAN, EVAN E			COUNSEL	\$43,500.00
		MANNA, EMILY I			PROFESSIONAL STAFF MEMBER	\$52,500.00
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$63,999.96
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT FROM OCT. 14	\$26,595.17
		TAYLOR, HENRY E			STAFF ASSISTANT	\$24,853.29
		ZWOLFER, GABRIELLA K			DIGITAL MANAGER	\$30,999.96
		HIRSCHHORN, CARTER A			RESEARCH ASSISTANT	\$27,000.00
		LYNCH, LAURA ANN			SENIOR COUNSEL	\$60,000.00
		SCHARFENBERGER, MATTHEW S			LAW CLERK TO DEC. 15	\$4,604.15
		BUTKOVICH, PETER JOSEPH			RESEARCH ASSISTANT	\$29,982.86
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	\$60,000.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER TO DEC. 31 AND FROM JAN. 17	\$32,041.63
		BLANK, AVERY MORGAN			COUNSEL	\$52,500.00
		ALEXANDER, ALYSSA M			INTERN FROM JAN. 22	\$4,584.63
		FERGUSON, EMILY A			PROFESSIONAL STAFF MEMBER	\$45,000.00
		KEESING, LIANA S			RESEARCH ASSISTANT TO MAR. 22	\$28,666.66
		JUSTINIANO-RIVERA, IVAN G.			LAW CLERK TO DEC. 15 AND FROM JAN. 10	\$20,843.26
		ROSEN, NAOMI S			SPECIAL ASSISTANT FROM OCT. 18	\$26,287.89
		MCHARG, EMILY C			RESEARCH ASSISTANT FROM OCT. 25	\$25,672.60
		BARJON, BEATRICE N			STAFF ASSISTANT FROM NOV. 6	\$20,206.13
		THIBAUT, DOMINIC S			RESEARCH ASSISTANT FROM DEC. 5	\$17,400.00
		KIRBY, EMMA L.			INTERN FROM JAN. 22	\$3,588.00
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$78,648.00
		COLE, SHEILA A			PROFESSIONAL STAFF MEMBER	\$66,249.97
		HENDERSON, WILLIAM E			STAFF DIRECTOR	\$39,349.93
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$43,500.00
		SALAZAR, CHRISTINA N			CHIEF COUNSEL	\$72,515.93
		KRYNEN, MEGAN M			PROFESSIONAL STAFF MEMBER	\$42,499.98
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR	\$60,249.93
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL TO JAN. 2	\$23,233.30
		TODD, PHILLIP A			CHIEF ECONOMIST	\$68,749.97
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL TO FEB. 24	\$48,150.00
		RANKIN, DANIEL I			PRESS ASSISTANT	\$27,624.95
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER	\$44,999.95
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$34,749.98
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT FROM JAN. 1	\$12,499.98
		HOPKINS, ANDREW J			COUNSEL	\$63,749.94
		BRUNO, NICHOLAS V			OPERATIONS AND RESEARCH AIDE TO OCT. 19	\$2,770.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, DELANY			LEGISLATIVE CORRESPONDENT	\$27,249.96
		KNITTLE, SCOTT A			COUNSEL TO OCT. 15	\$5,625.00
		PRIEST, JAMES P			ASSISTANT COUNSEL	\$33,958.28
		GLAESER, SASCHA RICHARD			LEGISLATIVE ASSISTANT	\$38,812.50
		HINZ, ADAM			STAFF ASSISTANT FROM FEB. 21	\$5,000.00
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT FROM JAN. 2	\$7,416.67
		BOERGER, HILARY R.			LAW CLERK FROM JAN. 8	\$2,017.34
		D'AUBERT, LORENZO P			COUNSEL	\$39,999.96
		AHN, MEERAN			SENIOR COUNSEL	\$47,187.00
		WARNER, CAITLIN A			CHIEF COUNSEL	\$70,780.45
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER FROM FEB. 1	\$833.32
		CURLEY, BRIDGET F			RESEARCH ASSISTANT FROM JAN. 8	\$17,680.51
		GASPAR, JENNIFER N			STAFF DIRECTOR	\$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL	\$52,500.00
		GEISE, JOHN M			INVESTIGATIVE COUNSEL	\$45,000.00
		CASSELLA, LAUREN G			RESEARCH ASSISTANT	\$27,499.93
		DOWNEY, BRIAN			STAFF DIRECTOR	\$87,499.93
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$84,999.96
		DALRYMPLE, JEREMY B			COUNSEL	\$41,249.97
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$82,500.00
		LUCIA, MICHAEL ANTHONY			SENIOR COUNSEL TO JAN. 28	\$37,694.40
		GARRASTACHO, VICTORIA DENISE			RESEARCH ASSISTANT FROM JAN. 18	\$1,834.73
		HEMENWAY, ORIET G			RESEARCH ASSISTANT FROM FEB. 20	\$6,833.33
		YANUSSI, JASON M			STAFF DIRECTOR	\$81,000.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$41,000.00
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY	\$45,500.00
		CARON, NICHOLAS F			POLICY ANALYST	\$31,749.93
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL	\$70,833.28
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	\$60,833.28
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER	\$60,833.28
		PAPIAN, ANTHONY J			STAFF DIRECTOR	\$64,666.64
		SCHULTE, ERIN E			PROFESSIONAL STAFF MEMBER TO NOV. 19	\$9,527.75
		FOX, MICHAEL Z.			LEGISLATIVE AIDE	\$30,666.64
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER FROM NOV. 27	\$32,722.19
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	\$56,249.96
		STUBBS, JACOB W			HOMELAND SECURITY ADVISOR	\$65,416.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,699,517.99
					PERSONNEL BENEFITS	\$8,084.40
					Net Payroll Expenses	\$4,707,602.39
DGAF20240004	10/23/2023	WILLIAM E HENDERSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$68.77
DGAF20240005	10/25/2023	LAURA ANN LYNCH	10/10/2023	10/12/2023	WASHINGTON DC TO FREDERICK MD AND RETURN	
					STAFF INCIDENTALS	\$49.50
					STAFF PER DIEM	\$468.18
					STAFF TRANSPORTATION	\$436.60
DGAF20240006	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	WASHINGTON DC TO DETROIT MI AND RETURN	
					STAFF TRANSPORTATION	\$399.80
					TICKET FEES	\$60.00
					AIRFARE FOR L LYNCH WASHINGTON DC TO DETROIT MI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240008	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	STAFF TRANSPORTATION TICKET FEES	\$1,641.80 \$90.00
DGAF20240012	11/13/2023	SCOTT M RICHARDSON	10/18/2023	10/19/2023	AIRFARE FOR S RICHARDSON WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF PER DIEM	\$29.47 \$118.72
DGAF20240013	11/14/2023	JEREMY B DALRYMPLE	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$24.80
DGAF20240016	12/01/2023	JAZAYERI.NAVEED	11/04/2023	11/13/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$136.85 \$1,021.49
DGAF20240020	12/18/2023	EMILY A FERGUSON	11/14/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO LONG BEACH CA, LOS ANGELES CA AND RETURN STAFF PER DIEM	\$608.06 \$47.68 \$333.50
DGAF20240021	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO CHANTILLY VA TICKET FEES	\$371.90 \$1,445.31 \$30.00
DGAF20240022	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/22/2023	AIRFARE FOR C MULKINS WASHINGTON DC TO HONOLULU HI, KAHULUI HI, HONOLULU AND RETURN STAFF TRANSPORTATION	\$1,445.31 \$30.00
DGAF20240023	12/05/2023	JAZAYERI.NAVEED	11/19/2023	11/22/2023	TICKET FEES AIRFARE FOR N JAZAYERI WASHINGTON DC TO HONOLULU HI, KAHULUI HI, HONOLULU AND RETURN STAFF INCIDENTALS	\$212.46 \$701.54 \$131.93
DGAF20240026	12/12/2023	CHRISTOPHER J MULKINS	11/19/2023	11/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, KAHULUI HI, HONOLULU AND RETURN STAFF PER DIEM	\$208.86 \$816.22 \$179.15
DGAF20240027	12/13/2023	CHRISTOPHER J MULKINS	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, KAHULUI HI, LAHAINA HI, KAHULUI, HONOLULU AND RETURN	\$68.12
DGAF20240028	12/12/2023	JEFFREY D ROTHBLUM	11/14/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN STAFF INCIDENTALS	\$45.83 \$359.59 \$367.48
DGAF20240035	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN TICKET FEES	\$585.80 \$18.75
DGAF20240036	01/05/2024	ALLISON E GREEN	12/18/2023	12/19/2023	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS	\$21.75 \$169.70 \$107.68
DGAF20240039	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN STAFF TRANSPORTATION	\$785.80 \$30.00
					TICKET FEES AIRFARE FOR WINDSOR LOCKS CT TO WASHINGTON DC AND RETURN	

B-2-86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240044	02/01/2024	KYRA G HOLMSTRUP	12/11/2023	12/13/2023	WITNESS INCIDENTALS	\$18.66
					WITNESS PER DIEM	\$117.00
					NEW LONDON CT TO WINDSOR LOCKS CT, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DGAF20240053	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$30.00
DGAF20240054	03/27/2024	LAURA ANN LYNCH	02/12/2024	02/17/2024	STAFF INCIDENTALS	\$90.57
					STAFF PER DIEM	\$727.10
					STAFF TRANSPORTATION	\$743.42
					WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, EAGLE PASS TX, GRAPEVINE TX, IRVING TX, DALLAS TX, SAN ANTONIO TX AND RETURN	
DGAF20240055	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	STAFF TRANSPORTATION	\$1,010.20
					TICKET FEES	\$60.00
					AIRFARE FOR M KRYNEN WASHINGTON DC TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	
DGAF20240057	03/01/2024	CHRISTINA N SALAZAR	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$16.27
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20240058	03/22/2024	WILLIAM E HENDERSON	02/13/2024	02/17/2024	STAFF INCIDENTALS	\$122.78
					STAFF PER DIEM	\$1,120.35
					STAFF TRANSPORTATION	\$1,412.39
					MCLEAN VA TO WASHINGTON DC, SAN FRANCISCO CA, SARATOGA CA, LIVERMORE CA, SAN FRANCISCO, WASHINGTON DC AND RETURN	
DGAF20240061	03/20/2024	KATIE A CONLEY	02/12/2024	02/16/2024	STAFF INCIDENTALS	\$60.22
					STAFF PER DIEM	\$569.20
					STAFF TRANSPORTATION	\$62.38
					WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	
DGAF20240062	03/27/2024	KENDAL LAUREN BARKER	02/11/2024	02/18/2024	STAFF INCIDENTALS	\$66.77
					STAFF PER DIEM	\$591.66
					STAFF TRANSPORTATION	\$889.35
					WASHINGTON DC TO BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX, PENSACOLA FL AND RETURN	
DGAF20240065	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/17/2024	STAFF TRANSPORTATION	\$268.20
					TICKET FEES	\$115.00
					AIRFARE FOR L LYNCH WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	
DGAF20240066	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	STAFF TRANSPORTATION	\$268.20
					TICKET FEES	\$70.00
					AIRFARE FOR K CONLEY WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	
DGAF20240071	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	STAFF TRANSPORTATION	\$381.70
					TICKET FEES	\$120.00
					AIRFARE FOR B HALLAK AS FOLLOWS: 2/12 WASHINGTON DC TO BROWNSVILLE TX; 2/16 SAN ANTONIO TX TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,599.82
0002849467	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$140.70
0002851027	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$64.20
DGAF20240007	11/07/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$261.00
DGAF20240014	11/17/2023	TRUSTPOINT COURT REPORTING LLC	10/31/2023	10/31/2023	STENOGRAPHIC SERVICES	\$1,368.00
DGAF20240015	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$558.00
DGAF20240017	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$765.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240018	11/28/2023	TRUSTPOINT COURT REPORTING LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$648.00
DGAF20240019	11/29/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$200.00
DGAF20240025	12/07/2023	TRUSTPOINT COURT REPORTING LLC	11/29/2023	11/29/2023	STENOGRAPHIC SERVICES	\$450.00
DGAF20240029	12/15/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$351.00
DGAF20240030	12/18/2023	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$200.00
DGAF20240032	01/04/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$792.00
DGAF20240042	01/29/2024	TRUSTPOINT COURT REPORTING LLC	01/10/2024	01/10/2024	STENOGRAPHIC SERVICES	\$549.00
DGAF20240045	02/01/2024	TRUSTPOINT COURT REPORTING LLC	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240046	02/01/2024	TRUSTPOINT COURT REPORTING LLC	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$477.00
DGAF20240047	02/01/2024	TRUSTPOINT COURT REPORTING LLC	01/23/2024	01/23/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240048	02/08/2024	TRUSTPOINT COURT REPORTING LLC	01/09/2024	01/09/2024	STENOGRAPHIC SERVICES	\$2,619.00
DGAF20240050	02/22/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$234.00
DGAF20240052	02/27/2024	TRUSTPOINT COURT REPORTING LLC	02/06/2024	02/06/2024	STENOGRAPHIC SERVICES	\$684.00
DGAF20240067	03/13/2024	TRUSTPOINT COURT REPORTING LLC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$576.00
DGAF20240070	03/22/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$11,536.90
DGAF20240068	03/19/2024	CHRISTINA N SALAZAR	02/23/2024	02/23/2024	VOICE & DATA COMM EQUIPMENT	\$343.39
ACQUISITION OF ASSETS						\$343.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,140,697.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,230,100.59
Travel and Transportation of Persons		0.00	-75,395.90
Rent, Communications and Utilities		0.00	-74,962.15
Printing and Reproduction		0.00	-195.75
Other Contractual Services		-200.00	-65,699.67
Supplies and Materials		0.00	-253,857.11
Acquisition of Assets		0.00	-143,602.93
ORGANIZATION TOTALS	11,140,697.00	-\$200.00	-\$10,843,814.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$296,882.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20220182	01/29/2024	TRUSTPOINT COURT REPORTING LLC	05/25/2022	05/25/2022	STENOGRAPHIC SERVICES	\$200.00
					OTHER CONTRACTUAL SERVICES	\$200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,178,159.61
Travel and Transportation of Persons		0.00	-19,792.07
Rent, Communications and Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		0.00	-38,954.67
Supplies and Materials		0.00	-420,626.11
Acquisition of Assets		0.00	-50,520.68
ORGANIZATION TOTALS	4,891,444.00	\$.00	-\$4,741,953.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$149,490.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,507.68	-5,972,925.14
Travel and Transportation of Persons		-1,721.53	-22,152.33
Rent, Communications and Utilities		-22,511.97	-58,964.66
Printing and Reproduction		0.00	-79.80
Other Contractual Services		-855.00	-19,297.60
Supplies and Materials		-55,525.19	-83,708.24
Acquisition of Assets		-584,113.87	-600,176.74
ORGANIZATION TOTALS	7,327,384.00	-\$662,219.88	-\$6,757,304.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$570,079.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,991.37
Net Payroll Expenses						\$2,991.37
DHLP20230208	10/13/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	STAFF TRANSPORTATION 8/9-11 AIRFARE FOR T WARE WASHINGTON DC TO DENVER CO AND RETURN; 8/9-10 RENTAL AUTO FOR T WARE IN AND AROUND DENVER CO	\$652.59
DHLP20230209	10/19/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN COLORADO SPRINGS CO	\$144.34
DHLP20230210	10/13/2023	KIRTAN MEHTA	05/22/2023	05/24/2023	STAFF PER DIEM WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$242.00
DHLP20230212	10/24/2023	TAYLOR N WARE	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BRIGHTON CO, DENVER AND RETURN	\$112.68 \$451.92 \$118.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,721.53
DHLP20230207	10/12/2023	TRUSTPOINT INTERNATIONAL, LLC	09/21/2023	09/21/2023	STENOGRAPHIC SERVICES	\$855.00
OTHER CONTRACTUAL SERVICES						\$855.00
DHLP20230203	10/12/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$322,400.00
DHLP20230213	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$341.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230217	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$24,528.90
DHLP20230218	12/13/2023	EXAGRID SYSTEMS INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$58,554.90
DHLP20230219	01/09/2024	RICOH USA INC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$26,080.00
DHLP20230220	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$12,471.92
DHLP20230221	02/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$12,471.92
DHLP20230222	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$341.64
DHLP20230223	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$341.64
DHLP20230224	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$23,963.00
DHLP20230225	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$11,104.21
DHLP20230226	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$52,394.10
DHLP20230227	02/28/2024	RICOH USA INC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$39,120.00
ACQUISITION OF ASSETS						\$584,113.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,375,473.31	-5,375,473.31
Travel and Transportation of Persons		-14,197.34	-14,197.34
Rent, Communications and Utilities		-17,950.50	-17,950.50
Printing and Reproduction		-18.00	-18.00
Other Contractual Services		-10,484.98	-10,484.98
Supplies and Materials		-17,781.08	-17,781.08
	12,561,230.00	-\$5,435,905.21	-\$5,435,905.21
ORGANIZATION TOTALS			\$7,125,324.79
UNEXPENDED BALANCE AS OF 03/31/2024			

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$52,779.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$51,765.00
		SHEK, CHUNG YEE			CHIEF CLERK	\$96,094.95
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$89,827.50
		WORTHAM, MICAH B			EDITOR	\$59,884.93
		DUNN, CLAIRE M			STAFF ASSISTANT	\$30,750.00
		TYSOR, JOSEPHINE L			STAFF ASSISTANT FROM MAR. 18	\$1,841.67
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$108,499.98
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	\$58,362.43
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR	\$64,846.96
		CARTER, GREGORY A			SENIOR OVERSIGHT COUNSEL	\$88,812.43
		HARRELSON, JILL P			CHIEF COUNSEL	\$96,424.93
		CARDICHON, JESSICA			EDUCATION POLICY DIRECTOR TO OCT. 12	\$9,780.00
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	\$96,424.93
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF FROM NOV. 16	\$68,961.45
		LEVY, SCOTT			DEPUTY HEALTH POLICY DIRECTOR	\$3,600.84
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	\$60,900.00
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR	\$73,587.43
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$63,437.46
		WARNER, MELINDA R			RESEARCH DIRECTOR	\$55,824.96
		ROONEY, CAITLIN E			SENIOR LABOR POLICY ADVISOR	\$55,824.96
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	\$86,274.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OATES, LILLIAN A			POLICY AIDE	\$39,975.00
		HAAS, TIFFANY S			SENIOR LABOR POLICY ADVISOR	\$55,824.96
		POULSON, MAEVE E			ASSISTANT TO THE STAFF DIRECTOR AND POLICY AIDE	\$40,999.98
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	\$91,350.00
		KUGLER, SARA H			SENIOR LABOR POLICY ADVISOR	\$55,824.96
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	\$91,350.00
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER FROM OCT. 10	\$62,724.93
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR FROM DEC. 9	\$41,419.40
		ELLIS, FREELAND F			COMMUNICATIONS DIRECTOR FROM DEC. 6	\$39,233.33
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	\$73,587.43
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	\$40,999.98
		GYAMFI, LAURA			OVERSIGHT COUNSEL	\$50,749.93
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$71,049.96
		BATTLE, LAUREN A			HEALTH POLICY ADVISOR TO NOV. 19	\$12,930.54
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL	\$71,087.43
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR	\$71,504.10
		BELLEW, EVELYN MARY			LABOR RESEARCH ANALYST	\$46,125.00
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL	\$65,974.93
		KIERNAN, MEGAN B			DEPUTY OVERSIGHT DIRECTOR	\$73,587.43
		VELEZ, ISAAC ALEJANDRO			LEGISLATIVE AIDE	\$38,225.96
		LOCKWOOD, EMMETT W			INTERN FROM JAN. 22	\$5,437.75
		FEATHERSON, IMANI N			INTERN FROM JAN. 9	\$8,077.87
		SMITH, SARAH MARGARET			STAFF ASSISTANT	\$30,750.00
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	\$63,437.46
		COLLADO, JULIANNA M			LEGISLATIVE AIDE FROM DEC. 11	\$20,037.50
		HINH, IRIS			POLICY ADVISOR	\$46,125.00
		VARMAN, NIKITA			LEGISLATIVE CORRESPONDENT TO JAN. 15	\$22,500.00
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR	\$68,512.50
		SLEIMAN, MARC GEORGE			INTERN TO DEC. 14	\$7,268.42
		HAFF, MAEVE KEENAN			INTERN TO DEC. 14	\$4,199.50
		RYAN, LILLIAN FRANCES			INTERN TO DEC. 14 AND FROM JAN. 9	\$12,721.50
		LESZCZYNSKI, LEAH M			INTERN TO DEC. 18	\$7,661.31
		HOJAY, LORALEI S			INTERN TO DEC. 15	\$4,558.09
		ARELLANO, IVETT A			INTERN TO DEC. 15	\$7,366.65
		CRABBE, JAMES DRISCOLL			INTERN TO DEC. 18	\$7,661.31
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE FROM DEC. 11	\$36,001.35
		COX, ELIZABETH D.			SENIOR HEALTH POLICY ADVISOR FROM JAN. 1 TO MAR. 8	\$9,483.42
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR FROM JAN. 3	\$33,990.00
		FLANNERY, PHILIP J			INTERN FROM JAN. 8	\$8,176.38
		ROTHKOPF, MICAH G			INTERN FROM JAN. 8	\$8,176.38
		LAO, AMY			INTERN FROM JAN. 8	\$8,176.38
		OWL, KHEPHRA MACMALLON			INTERN FROM JAN. 9	\$7,260.33
		SETHI, SHIVA M			INTERN FROM JAN. 18	\$3,415.96
		FABIAN, ARLY J			INTERN FROM JAN. 18	\$7,191.27
		SULLIVAN, JOHN ANTHONY			LAW CLERK FROM FEB. 26	\$1,292.94
		PARK, JIN KYU			LAW CLERK FROM MAR. 4	\$997.41
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF TO MAR. 31	\$64,999.93
		MCKITTRICK, BEVERLY E			SENIOR LABOR POLICY ADVISOR	\$63,969.96
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR	\$63,750.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	\$84,999.93
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	\$108,499.98
		BRODEK, MICHAEL S			PROFESSIONAL STAFF MEMBER	\$32,499.96
		NABOZNY, AMY			HEALTH POLICY ADVISOR	\$46,000.00
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	\$65,166.63
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	\$77,499.96
		ARMSTRONG, REBEKAH			SENIOR ADVISOR	\$87,499.99
		JOHNSON, MARY M			HEALTH POLICY DIRECTOR	\$75,000.00
		PARKER, DANIEL P			SENIOR INVESTIGATOR	\$45,000.00
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	\$82,499.96
		THOMPSON, SALLY S			HEALTH POLICY ADVISOR FROM OCT. 23	\$39,500.00
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	\$64,999.93
		FOX, PATRICK W			EDUCATION POLICY ADVISOR	\$42,499.93
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR	\$37,500.00
		ARQUIT, BENJAMIN F			PROFESSIONAL STAFF MEMBER	\$34,999.93
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	\$32,499.96
		CLARKE, DAVID BROOKS			HEALTH RESEARCH ASSISTANT	\$24,999.96
		TENBARGE, BARRETT J			GENERAL COUNSEL	\$77,499.96
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR	\$75,000.00
		LEWERENZ, STEPHEN T JR			DEPUTY PRESS SECRETARY	\$27,499.93
		BARR, HANNAH L			DIRECTOR OF SCHEDULING FROM FEB. 16	\$6,874.98
		GOBORA, RILEY A			OPERATIONS MANAGER TO FEB. 19	\$20,892.27
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR	\$82,500.00
		ANDERSON, HANNAH I			HEALTH POLICY ADVISOR	\$62,499.96
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL	\$34,999.93
		MOORE, ANNA R			HEALTH POLICY ADVISOR	\$33,333.27
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR	\$46,500.00
		THOMAS, MATTHEW ALBERT			HEALTH POLICY ADVISOR	\$45,000.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR	\$45,000.00
		CHASEN, DANIEL			LABOR POLICY ADVISOR	\$66,999.93
		SHEWMAKER, ROBERT S			RESEARCH ASSISTANT TO FEB. 16	\$19,266.66
		WALSH, BRIAN K.			LABOR POLICY ADVISOR	\$64,999.93
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	\$39,999.96
		EASTER, JACOB D			EDUCATION POLICY ADVISOR	\$39,999.96
		BUTTREY, GARRETT P			SENIOR COUNSEL FOR LABOR OVERSIGHT AND POLICY FROM OCT. 11	\$63,750.00
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR FROM OCT. 16	\$34,375.00
		WILSON, TARA A			POLICY ADVISOR	\$49,166.62
		RANA, SANJANA K			LEGISLATIVE CORRESPONDENT TO JAN. 5	\$14,942.68
		MATTAWAY, WYATT G			INTERN FROM DEC. 18 TO JAN. 5	\$1,559.99
		ADAMS, MIA G.			INTERN FROM JAN. 8 TO MAR. 4	\$1,728.99
		SANTILLAN-GALINDO, ANDREA Y			INTERN FROM MAR. 4	\$2,339.99
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR	\$56,749.93
		SAMUELSON, KATE E			POLICY ADVISOR	\$31,500.00
		BERNER, HANNAH			SENIOR POLICY ADVISOR	\$51,999.93
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT	\$45,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,316,775.56
					RE-EMPLOYED ANNUITANTS	\$45,728.00
					PERSONNEL BENEFITS	\$7,470.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$5,369,974.18
DHLP20240001	11/01/2023	BARRETT J TENBARGE	10/10/2023	10/15/2023	STAFF INCIDENTALS	\$138.44
					STAFF PER DIEM	\$1,000.48
					STAFF TRANSPORTATION	\$1,259.83
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	
DHLP20240002	11/01/2023	CHUNG YEE SHEK	10/23/2023	10/23/2023	STAFF PER DIEM	\$45.63
					STAFF TRANSPORTATION	\$275.53
					ELLCOTT CITY MD TO NEW BRUNSWICK NJ AND RETURN	
DHLP20240004	11/13/2023	ISAAC ALEJANDRO VELEZ	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$22.72
					STAFF PER DIEM	\$226.15
					STAFF TRANSPORTATION	\$343.59
					WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DHLP20240008	11/13/2023	TIFFANY S HAAS	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$17.33
					STAFF PER DIEM	\$148.92
					STAFF TRANSPORTATION	\$366.00
					WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DHLP20240009	11/13/2023	EVAN S GRIFFIS	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$17.84
					STAFF PER DIEM	\$240.94
					STAFF TRANSPORTATION	\$271.24
					BALTIMORE MD TO NEW BRUNSWICK NJ AND RETURN	
DHLP20240010	11/14/2023	MICHAEL J WASKE	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$20.86
					STAFF PER DIEM	\$195.96
					STAFF TRANSPORTATION	\$395.64
					WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DHLP20240011	11/17/2023	SARAH MARGARET SMITH	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$17.33
					STAFF PER DIEM	\$119.74
					STAFF TRANSPORTATION	\$374.64
					WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DHLP20240012	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$283.00
					TRAIN FARE FOR W GUNNELS NEW BRUNSWICK NJ TO WASHINGTON DC	
DHLP20240015	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/09/2023	STAFF TRANSPORTATION	\$758.95
					TICKET FEES	\$200.00
					AIRFARE FOR G CARTER, W MCENANY, S KUGLER, L GYAMFI, M KIERNAN	
DHLP20240016	11/20/2023	GREGORY A CARTER	11/07/2023	11/09/2023	WASHINGTON DC TO ST LOUIS MO AND RETURN	\$53.80
					STAFF INCIDENTALS	\$450.21
					STAFF PER DIEM	\$323.35
					STAFF TRANSPORTATION	
DHLP20240017	11/27/2023	WESLEY L MCENANY	10/26/2023	10/27/2023	WASHINGTON DC TO ST LOUIS MO AND RETURN	\$32.64
					STAFF INCIDENTALS	\$209.74
					STAFF PER DIEM	\$362.42
					STAFF TRANSPORTATION	
DHLP20240018	11/21/2023	WESLEY L MCENANY	11/07/2023	11/09/2023	WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	\$53.80
					STAFF INCIDENTALS	\$375.35
					STAFF PER DIEM	\$30.82
					STAFF TRANSPORTATION	
DHLP20240019	12/11/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	WASHINGTON DC TO ST LOUIS MO AND RETURN	\$218.70
					STAFF TRANSPORTATION	
					TRAIN FARE FOR W GUNNELS WASHINGTON DC TO NEW BRUNSWICK NJ	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20240020	11/27/2023	GYAMFI, LAURA	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	\$53.80 \$331.34 \$122.87
DHLP20240028	12/14/2023	SARA H KUGLER	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	\$53.80 \$414.92 \$28.79
DHLP20240037	01/09/2024	CHUNG YEE SHEK	10/25/2023	10/26/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DHLP20240048	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M POULSON WASHINGTON DC TO BURLINGTON VT AND RETURN	\$712.19 \$30.00
DHLP20240049	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W MCENANY WASHINGTON DC TO BIRMINGHAM AL AND RETURN	\$580.19 \$60.00
DHLP20240050	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	STAFF TRANSPORTATION AIRFARE FOR G CARTER WASHINGTON DC TO BURLINGTON VT AND RETURN	\$838.19
DHLP20240051	02/14/2024	MAEVE E POULSON	01/25/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	\$136.17 \$541.09 \$83.99
DHLP20240058	02/27/2024	GREGORY A CARTER	01/25/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT , SOUTH BURLINGTON, BURLINGTON AND RETURN	\$48.75 \$533.53 \$40.88
DHLP20240060	02/22/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	TICKET FEES	\$30.00
DHLP20240061	02/22/2024	STEPHEN T LEWERENZ JR	01/27/2024	01/28/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.13
DHLP20240062	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION TRAIN FARE FOR F ELLIS WASHINGTON DC TO NEW YORK NY AND RETURN	\$627.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,197.34
DHLP20240005	11/09/2023	TRUSTPOINT COURT REPORTING LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$792.00
DHLP20240014	11/16/2023	TRUSTPOINT COURT REPORTING LLC	10/31/2023	10/31/2023	STENOGRAPHIC SERVICES	\$648.00
DHLP20240021	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$200.00
DHLP20240022	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	10/27/2023	10/27/2023	STENOGRAPHIC SERVICES	\$513.00
DHLP20240023	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	10/31/2023	10/31/2023	STENOGRAPHIC SERVICES	\$648.00
DHLP20240024	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$657.00
DHLP20240032	01/05/2024	TRUSTPOINT INTERNATIONAL, LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$990.00
DHLP20240033	01/08/2024	TRUSTPOINT INTERNATIONAL, LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$936.00
DHLP20240034	01/08/2024	TRUSTPOINT INTERNATIONAL, LLC	12/14/2023	12/14/2023	STENOGRAPHIC SERVICES	\$702.00
DHLP20240040	02/05/2024	TRUSTPOINT INTERNATIONAL, LLC	01/18/2024	01/18/2024	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$2,400.00 \$1,179.00
DHLP20240056	02/23/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$25.98
DHLP20240068	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$200.00
DHLP20240069	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$594.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$10,484.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,592,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,944,280.45
Travel and Transportation of Persons		0.00	-115,791.76
Rent, Communications and Utilities		0.00	-31,827.98
Other Contractual Services		0.00	-30,767.79
Supplies and Materials		0.00	-101,220.09
Acquisition of Assets		-13,750.00	-52,407.17
ORGANIZATION TOTALS	2,592,882.00	-\$13,750.00	-\$2,276,295.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$316,586.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20220145	11/14/2023	CREATIVENGINE CORPORATION	09/30/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$13,750.00
ACQUISITION OF ASSETS						\$13,750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-818,680.72
Travel and Transportation of Persons		0.00	-24,923.35
Rent, Communications and Utilities		0.00	-9,838.21
Printing and Reproduction		0.00	-112.80
Other Contractual Services		0.00	-1,332.00
Supplies and Materials		0.00	-1,135.71
Acquisition of Assets		0.00	-7,005.23
ORGANIZATION TOTALS	1,138,433.00	\$.00	-\$863,028.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$275,404.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-254.31	-1,170,470.76
Travel and Transportation of Persons		-5,051.23	-74,854.72
Rent, Communications and Utilities		-4,451.69	-18,719.74
Printing and Reproduction		0.00	-10.50
Other Contractual Services		-1,754.00	-7,213.40
Supplies and Materials		-9,514.00	-69,137.93
Acquisition of Assets		0.00	-14,479.81
ORGANIZATION TOTALS	1,689,435.00	-\$21,025.23	-\$1,354,886.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$334,548.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$254.31
Net Payroll Expenses						\$254.31
DIAF20230126	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/02/2023	STAFF TRANSPORTATION TICKET FEES	\$645.10
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN	\$30.00
DIAF20230127	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	09/11/2023	STAFF TRANSPORTATION TICKET FEES	\$921.48
					AIRFARE FOR B NU'UHIWA WASHINGTON DC TO HONOLULU HI, LIHUE HI, KAHULUI HI, HOOLEHUA HI, HONOLULU AND RETURN	\$90.00
DIAF20230128	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$3,334.65
DIAF20230129	10/12/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	AIRFARE FOR A EBARB, C KELLIE ANCHORAGE AK TO GALENA AK AND RETURN	\$30.00
					TICKET FEES	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,051.23
DIAF20230125	10/04/2023	COURT REPORTING SERVICES INC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$594.00
DIAF20230132	12/07/2023	JACQUELINE A BISILLE	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$160.00
DIAF20230133	02/23/2024	INTERNET ARCHIVE	04/06/2023	04/06/2023	RECORDS ARCHIVAL	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,754.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,896,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-931,479.84	-931,479.84
Travel and Transportation of Persons		-37,852.03	-37,852.03
Rent, Communications and Utilities		-6,283.14	-6,283.14
Printing and Reproduction		-2,850.00	-2,850.00
Other Contractual Services		-6,287.70	-6,287.70
Supplies and Materials		-16,541.21	-16,541.21
ORGANIZATION TOTALS	2,896,174.00	-\$1,001,293.92	-\$1,001,293.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,894,880.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$70,698.96
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$45,583.28
		WOOD, ZACHARY			COMMITTEE CLERK TO JAN. 15	\$26,250.00
		MCKINNIS, SARAH ELIZABETH			STAFF ASSISTANT	\$23,541.65
		GONZALEZ, ELIZABETH A			COMMITTEE CLERK FROM FEB. 20	\$10,819.43
		AOKI, LENNA M			GENERAL COUNSEL	\$87,360.00
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$106,050.00
		TUPPER, MANUOKALANI AGK			POLICY ADVISOR & PRESS SECRETARY TO JAN. 27	\$25,999.97
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE FROM JAN. 16	\$12,916.65
		PURDY MONTESINOS, ALANNA H			POLICY ADVISOR FROM FEB. 26	\$11,180.54
		MODZELEWSKI, DARREN			COUNSEL	\$54,124.98
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT FROM FEB. 12	\$11,977.76
		PARKER, BRIDGET ANNE			STAFF ASSISTANT	\$24,333.28
		CLINI, CLAUDIO K.W.			INTERN FROM JAN. 10	\$7,019.99
		TORREZ, MADISON N			INTERN FROM JAN. 12	\$3,393.00
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$106,050.00
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$63,000.00
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$54,312.96
		POWERS, ANNA D			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM JAN. 4	\$28,516.62
		ONEY, JESSE J			LEGISLATIVE CORRESPONDENT TO OCT. 15	\$2,083.33
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	\$90,380.96
		KELLIE, CORDELIAH			REPUBLICAN POLICY ADVISOR	\$8,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'HARE, SHANNON E.D			REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE	\$29,214.96
		BENJAMIN, DARREN MATTHEW			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM NOV. 28 TO MAR. 30	\$20,866.62
		GRAY, MORGAN TAYLOR			LEGAL INTERN FROM JAN. 8	\$5,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$929,708.23
					PERSONNEL BENEFITS	\$1,771.61
					Net Payroll Expenses	\$931,479.84
DIAF20240001	11/02/2023	JACQUELINE A BISILLE	10/17/2023	10/23/2023	STAFF INCIDENTALS	\$121.68
					STAFF PER DIEM	\$1,351.54
					STAFF TRANSPORTATION	\$68.95
DIAF20240002	11/02/2023	JENNIFER ROMERO MONACO	10/19/2023	10/23/2023	ARLINGTON VA TO ANCHORAGE AK AND RETURN	\$82.44
					STAFF INCIDENTALS	\$943.20
					STAFF PER DIEM	\$1,149.44
					STAFF TRANSPORTATION	
DIAF20240003	11/07/2023	DARREN MODZELEWSKI	10/19/2023	10/23/2023	WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$82.44
					STAFF INCIDENTALS	\$1,053.46
					STAFF PER DIEM	\$498.14
					STAFF TRANSPORTATION	
DIAF20240004	11/07/2023	LUCY C MURFITT	10/16/2023	10/22/2023	FORT WASHINGTON MD TO ANCHORAGE AK AND RETURN	\$307.90
					STAFF PER DIEM	\$329.98
					STAFF TRANSPORTATION	
DIAF20240006	11/09/2023	NICHOLAS R MATIELLA	10/17/2023	10/21/2023	WASHINGTON DC TO NEWARK NJ, ANCHORAGE AK, NEWARK AND RETURN	\$98.64
					STAFF INCIDENTALS	\$953.64
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,015.17
					STAFF TRANSPORTATION	
DIAF20240007	11/09/2023	AMBER EBARB	10/17/2023	10/23/2023	WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$155.28
					STAFF INCIDENTALS	\$1,522.56
					STAFF PER DIEM	\$704.11
					STAFF TRANSPORTATION	
DIAF20240009	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/21/2023	WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$608.10
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DIAF20240011	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/23/2023	AIRFARE FOR L MURFITT NEWARK NJ TO ANCHORAGE AK AND RETURN	\$755.87
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DIAF20240012	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/23/2023	AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$755.87
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DIAF20240013	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/23/2023	AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$338.09
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR J MONACO WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20240014	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/23/2023	STAFF TRANSPORTATION	\$338.09
					TICKET FEES	\$30.00
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20240015	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/22/2023	STAFF TRANSPORTATION	\$681.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240018	11/27/2023	LUCY C MURFITT	11/09/2023	11/11/2023	TICKET FEES AIRFARE FOR S O HARE WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	\$60.00 \$67.38 \$681.71 \$20.91
DIAF20240020	11/28/2023	AMBER EBARB	11/09/2023	11/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	\$48.00 \$478.53 \$298.83
DIAF20240022	11/30/2023	JACQUELINE A BISILLE	11/09/2023	11/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BETHEL AK, ANCHORAGE AK, WASHINGTON AND RETURN	\$27.48 \$548.20 \$44.88
DIAF20240024	12/05/2023	SHANNON E.D O'HARE	11/09/2023	11/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHEL AK, ANCHORAGE AK AND RETURN	\$235.35 \$63.92
DIAF20240025	12/07/2023	SHANNON E.D O'HARE	10/14/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$29.00 \$165.99
DIAF20240026	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BISILLE WASHINGTON DC TO BETHEL AK, ANCHORAGE AK AND RETURN	\$1,232.90 \$30.00
DIAF20240027	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	\$1,243.94 \$30.00
DIAF20240028	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	\$1,243.94 \$30.00
DIAF20240029	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S O'HARE WASHINGTON DC TO BETHEL AK, ANCHORAGE AK AND RETURN	\$1,580.34 \$60.00
DIAF20240033	02/21/2024	DARREN MODZELEWSKI	02/12/2024	02/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.10
DIAF20240036	02/22/2024	JENNIFER ROMERO MONACO	02/12/2024	02/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.87
DIAF20240037	02/23/2024	JACQUELINE A BISILLE	02/12/2024	02/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$55.03
DIAF20240038	02/23/2024	CHRISTIE M KIMURA	02/12/2024	02/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$42.82
DIAF20240039	02/23/2024	DARREN MODZELEWSKI	02/14/2024	02/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$25.15
DIAF20240040	03/27/2024	NICHOLAS R MATIELLA	02/13/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM	\$51.07 \$588.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,084.44
					WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SEATTLE AND RETURN	
					STAFF INCIDENTALS	\$75.37
					STAFF PER DIEM	\$1,637.68
					STAFF TRANSPORTATION	\$1,947.44
					WASHINGTON DC TO SEATTLE WA, JUNEAU AK, ANCHORAGE AK, SEATTLE AND RETURN	
					STAFF INCIDENTALS	\$54.42
					STAFF PER DIEM	\$667.32
					STAFF TRANSPORTATION	\$342.36
					WASHINGTON DC TO SAN DIEGO CA, TEMECULA CA, SAN DIEGO AND RETURN	
					STAFF INCIDENTALS	\$54.42
					STAFF PER DIEM	\$766.00
					STAFF TRANSPORTATION	\$284.96
					FORT WASHINGTON MD TO WASHINGTON DC, SAN DIEGO CA, TEMECULA CA, SAN DIEGO, WASHINGTON AND RETURN	
					STAFF INCIDENTALS	\$78.84
					STAFF PER DIEM	\$834.29
					STAFF TRANSPORTATION	\$131.26
					WASHINGTON DC TO SAN DIEGO CA, TEMECULA CA, SAN DIEGO AND RETURN	
					STAFF TRANSPORTATION	\$10.00
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$137.24
					STAFF PER DIEM	\$1,434.00
					STAFF TRANSPORTATION	\$1,047.26
					ARLINGTON VA TO WASHINGTON DC, JUNEAU AK, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$899.39
					TICKET FEES	\$30.00
					AIRFARE FOR A POWERS WASHINGTON DC TO JUNEAU AK AND RETURN	
					STAFF TRANSPORTATION	\$1,022.21
					TICKET FEES	\$30.00
					AIRFARE FOR J MONACO WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	\$1,022.21
					TICKET FEES	\$30.00
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	\$1,022.21
					TICKET FEES	\$30.00
					AIRFARE FOR C KIMURA WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	\$1,022.21
					TICKET FEES	\$30.00
					AIRFARE FOR C KIMURA WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$37,852.03
0002849469	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$17.70
DIAF20240005	11/07/2023	COURT REPORTING SERVICES INC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$369.00
DIAF20240017	11/21/2023	COURT REPORTING SERVICES INC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$738.00
DIAF20240019	11/27/2023	COURT REPORTING SERVICES INC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$200.00
DIAF20240021	11/28/2023	COURT REPORTING SERVICES INC	11/10/2023	11/10/2023	STENOGRAPHIC SERVICES	\$1,719.00
DIAF20240030	12/18/2023	COURT REPORTING SERVICES INC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$612.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240032	01/31/2024	ASSOC OF VILLAGE COUNCIL PRESIDENTS	11/10/2023	11/10/2023	INTERPRETING SERVICES	\$1,355.00
DIAF20240035	02/27/2024	COURT REPORTING SERVICES INC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$477.00
DIAF20240044	03/12/2024	JENNIFER ROMERO MONACO	02/26/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DIAF20240045	03/15/2024	DARREN MODZELEWSKI	02/26/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DIAF20240046	03/14/2024	CHRISTIE M KIMURA	02/26/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
OTHER CONTRACTUAL SERVICES						\$6,287.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,465,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,329,584.20
Travel and Transportation of Persons		0.00	-14,755.55
Rent, Communications and Utilities		0.00	-137,095.79
Printing and Reproduction		0.00	-730.00
Other Contractual Services		0.00	-3,734.90
Supplies and Materials		0.00	-157,685.57
Acquisition of Assets		0.00	-682,721.51
ORGANIZATION TOTALS	7,465,373.00	\$.00	-\$7,326,307.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$139,065.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,597.98
Travel and Transportation of Persons		0.00	-3,951.57
Rent, Communications and Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-5,924.30	-176,481.30
Supplies and Materials		0.00	-7,746.15
Acquisition of Assets		0.00	-27,966.81
ORGANIZATION TOTALS	3,277,753.00	-\$5,924.30	-\$2,846,479.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$431,273.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230190	02/23/2024	K2 AUDIO, LLC	01/31/2023	01/31/2023	AUDIO, VISUAL EQUIP MAINT	\$5,924.30
OTHER CONTRACTUAL SERVICES						\$5,924.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,110,815.27
Travel and Transportation of Persons		-437.20	-10,921.11
Rent, Communications and Utilities		-37,891.02	-112,396.29
Printing and Reproduction		0.00	-415.00
Other Contractual Services		-34,092.73	-35,287.73
Supplies and Materials		-1,996.73	-13,097.71
Acquisition of Assets		-588,039.02	-591,425.87
ORGANIZATION TOTALS	4,963,676.00	-\$662,456.70	-\$4,874,358.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$89,317.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230173	10/12/2023	ARJUN RAVINDRA	04/17/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/17 SPRINGFIELD VA; 4/19, 7/20, 25 ANNAPOLIS JUNCTION MD; 4/25, 8/11, 9/29 MCLEAN VA	\$170.95
DINL20230175	10/18/2023	MARIA P MAHLER-HAUG	09/21/2023	09/21/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.90
DINL20230176	11/06/2023	ANDREW F POLESOVSKY	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20230177	11/06/2023	ANDREW F POLESOVSKY	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20230178	11/06/2023	ANDREW F POLESOVSKY	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20230179	11/13/2023	DENNIS ANTHONY WISCHMEIER	06/16/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/16, 7/24, 28, 8/25 MCLEAN VA; 8/25 SUITLAND MD; 9/21 QUANTICO VA	\$119.21
DINL20230183	01/18/2024	JENNIFER BARRETT	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO FORT BELVOIR VA AND RETURN	\$32.75
DINL20230184	01/18/2024	JENNIFER BARRETT	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	\$39.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$437.20
CR2024002821	03/25/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	AUDIO, VISUAL EQUIP MAINT	-\$19,629.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230171	10/11/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$435.85
DINL20230188	02/23/2024	K2 AUDIO, LLC	08/01/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$39,581.18
DINL20230189	02/23/2024	K2 AUDIO, LLC	05/31/2023	05/31/2023	AUDIO, VISUAL EQUIP MAINT	\$13,705.42
OTHER CONTRACTUAL SERVICES						\$34,092.73
DINL20230174	10/13/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$210.94
DINL20230181	11/28/2023	HEWLETT PACKARD ENTERPRISE COMPANY	08/24/2023	08/23/2024	IT EQUIPMENT	\$43,057.75
DINL20230182	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$544,770.33
ACQUISITION OF ASSETS						\$588,039.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,475,963.17	-3,475,963.17
Travel and Transportation of Persons		-7,554.40	-7,554.40
Rent, Communications and Utilities		-64,370.55	-64,370.55
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-139,620.00	-139,620.00
Supplies and Materials		-52,341.01	-52,341.01
Acquisition of Assets		-9,411.50	-9,411.50
ORGANIZATION TOTALS	8,509,160.00	-\$3,749,510.63	-\$3,749,510.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,759,649.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	\$77,812.43
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$106,458.33
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$91,166.66
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR TO MAR. 28	\$110,652.70
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$84,708.31
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER	\$85,599.96
		NGUYEN, TRI MINH			MINORITY BUDGET DIRECTOR	\$92,999.94
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$91,166.66
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$80,016.62
		LEE, REBECCA L			PROFESSIONAL STAFF MEMBER FROM JAN. 2	\$40,791.66
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$84,708.31
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$87,212.47
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$95,291.64
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$91,166.66
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	\$68,662.43
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	\$92,849.98
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	\$103,912.49
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$79,187.43
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$76,591.60
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	\$106,458.33
		POLESOVSKY, ANDREW F			POLICY DIRECTOR TO THE VICE CHAIR	\$92,720.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POULOS, BETHANY J			PROFESSIONAL STAFF MEMBER	\$79,187.43
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$103,058.27
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$76,374.93
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK FROM JAN. 2	\$25,958.33
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	\$90,716.64
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER TO JAN. 1	\$52,550.00
		MOSKEY, STEPHEN T			COURT REPORTER	\$64,162.46
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$79,187.43
		BREELING, MADELINE L			DEPUTY CHIEF CLERK TO NOV. 17	\$16,694.42
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$79,187.43
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR	\$59,149.93
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$82,954.16
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER FROM JAN. 8	\$29,972.19
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER FROM JAN. 2	\$33,375.00
		WU, WILLIAM			STAFF DIRECTOR	\$106,458.33
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER FROM FEB. 26	\$11,666.67
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$55,999.93
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	\$82,195.77
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	\$76,374.93
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER	\$82,195.77
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	\$92,449.98
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	\$79,187.43
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER	\$82,954.16
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	\$83,033.33
		FLYNN, ALEXANDER RAYMOND			INTERN TO FEB. 29	\$7,864.51
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,473,044.82
					PERSONNEL BENEFITS	\$2,918.35
					Net Payroll Expenses	\$3,475,963.17
DINL20240001	10/18/2023	MARIA P MAHLER-HAUG	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$30.12
DINL20240003	10/31/2023	WILLIAM WU	10/11/2023	10/14/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$309.24
					STAFF PER DIEM	\$945.00
					STAFF TRANSPORTATION	\$595.23
DINL20240004	11/06/2023	PETER TODD METZGER II	10/20/2023	10/20/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$13.62
DINL20240005	11/06/2023	MARIA P MAHLER-HAUG	10/26/2023	10/26/2023	WASHINGTON DC TO MCLEAN VA AND RETURN	
					STAFF TRANSPORTATION	\$25.83
DINL20240006	11/06/2023	PETER TODD METZGER II	10/27/2023	10/27/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.43
DINL20240007	11/08/2023	DENNIS ANTHONY WISCHMEIER	10/26/2023	10/27/2023	WASHINGTON DC TO VIENNA VA AND RETURN	
					STAFF TRANSPORTATION	\$44.54
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/26 MCLEAN VA; 10 /27 FORT BELVOIR VA	
DINL20240014	11/27/2023	ANDREW F POLESOVSKY	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$24.89
DINL20240015	11/27/2023	HEATHER L SALINAS	10/03/2023	11/17/2023	WASHINGTON DC TO SPRINGFIELD VA AND RETURN	
					STAFF TRANSPORTATION	\$51.09
DINL20240016	11/28/2023	HEATHER L SALINAS	11/14/2023	11/14/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$316.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240017	11/27/2023	KASEA L HAMAR	10/03/2023	11/09/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$49.11
DINL20240018	11/28/2023	KASEA L HAMAR	11/14/2023	11/14/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3, 26 MCLEAN VA; 11 /9 BETHESDA MD	\$297.00
DINL20240019	11/28/2023	ANDREW F POLESOVSKY	11/09/2023	11/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$297.11 \$569.40
DINL20240020	11/27/2023	ANDREW F POLESOVSKY	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20240021	11/27/2023	ANDREW F POLESOVSKY	10/18/2023	10/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20240022	12/14/2023	MICHAEL E HOFFER	10/12/2023	10/13/2023	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$32.86 \$206.00 \$570.02
DINL20240024	12/05/2023	PHILIP EDELMAN MD	10/10/2023	10/12/2023	MIAMI FL TO WASHINGTON DC AND RETURN WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$90.28 \$287.00 \$1,260.74
DINL20240025	12/20/2023	NICOLAS E ADAMS	11/09/2023	11/10/2023	RANCHO MIRAGE CA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.98 \$193.01 \$555.80
DINL20240030	01/23/2024	JENNIFER BARRETT	01/05/2024	01/05/2024	WASHINGTON DC TO FORT LAUDERDALE FL, DANIA BEACH FL, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$40.20
DINL20240031	01/18/2024	JENNIFER BARRETT	12/18/2023	12/18/2023	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	\$39.30
DINL20240032	01/18/2024	JENNIFER BARRETT	11/03/2023	11/03/2023	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	\$39.30
DINL20240033	01/18/2024	JENNIFER BARRETT	11/02/2023	11/02/2023	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	\$39.30
DINL20240036	02/14/2024	MARIA P MAHLER-HAUG	01/04/2024	01/04/2024	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	\$44.72
DINL20240038	02/23/2024	KASEA L HAMAR	12/14/2023	02/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.35
DINL20240039	02/17/2024	HEATHER L SALINAS	12/18/2023	12/18/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/14 RESTON VA; 1 /10, 11, 29, 21 MCLEAN VA; 2/6 BALTIMORE MD	\$49.79
DINL20240041	03/04/2024	ELNIGAR ILTEBIR	02/13/2024	02/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.46
DINL20240043	03/08/2024	HEATHER L SALINAS	01/01/2024	02/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$155.73
DINL20240046	03/08/2024	ANDREW F POLESOVSKY	02/29/2024	02/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DINL20240047	03/08/2024	ANDREW F POLESOVSKY	02/27/2024	02/27/2024	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240048	03/08/2024	ANDREW F POLESOVSKY	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$17.42
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20240049	03/22/2024	MARIA P MAHLER-HAUG	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$19.99
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20240051	03/25/2024	PETER TODD METZGER II	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$22.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,554.40
DINL20240026	01/12/2024	SELECT FABRICATORS INC	12/13/2023	12/13/2023	PHYSICAL SECURITY	\$130,900.00
DINL20240045	03/14/2024	K2 AUDIO, LLC	02/01/2024	02/29/2024	VOICE, DATA COMM EQP MAINT	\$8,720.00
OTHER CONTRACTUAL SERVICES						\$139,620.00
DINL20240037	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	IT SUPPORTIVE EQUIPMENT	\$2,536.50
DINL20240044	03/11/2024	CARAHSOFT TECHNOLOGY CORPORATION	01/24/2024	01/24/2024	SOFTWARE CUSTOM DEVELOPED	\$6,875.00
ACQUISITION OF ASSETS						\$9,411.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,746,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,778,346.97
Travel and Transportation of Persons		0.00	-18,543.46
Rent, Communications and Utilities		0.00	-150,589.24
Other Contractual Services		0.00	-85,215.45
Supplies and Materials		0.00	-74,811.53
Acquisition of Assets		0.00	-1,908.00
ORGANIZATION TOTALS	13,746,702.00	\$.00	-\$12,109,414.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,637,287.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,119.44	-4,289,335.52
Travel and Transportation of Persons		0.00	-2,824.07
Rent, Communications and Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		0.00	-22,850.33
ORGANIZATION TOTALS	5,552,671.00	-\$2,119.44	-\$4,373,020.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,179,650.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,746.69	-6,486,895.55
Travel and Transportation of Persons		-1,915.33	-9,041.25
Rent, Communications and Utilities		-23,699.17	-93,128.07
Printing and Reproduction		-20.00	-23.80
Other Contractual Services		-20,552.00	-49,192.00
Supplies and Materials		-17,107.04	-49,483.98
Acquisition of Assets		0.00	-686.88
ORGANIZATION TOTALS	8,551,113.00	-\$65,040.23	-\$6,688,451.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,862,661.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,906.83
Net Payroll Expenses						\$1,906.83
DJUD20230374	10/04/2023	CHASTIDY A BURNS	08/07/2023	08/08/2023	STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$179.29
					STAFF TRANSPORTATION	\$99.09
DJUD20230376	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/08/2023	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD IL, ST LOUIS AND RETURN	\$792.80
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DJUD20230388	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/08/2023	AIRFARE FOR C BURNS WASHINGTON DC TO ST LOUIS MO AND RETURN	\$413.79
DJUD20230404	10/04/2023	STEPHANIE RACHEL HERRMANN	09/14/2023	09/15/2023	STAFF TRANSPORTATION	\$22.90
					AIRFARE FOR A OWENS WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$171.42
					STAFF INCIDENTALS	\$192.32
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAVANNAH GA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,915.33
DJUD20230396	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/13/2023	09/13/2023	STENOGRAPHIC SERVICES	\$666.00
DJUD20230397	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$936.00
DJUD20230398	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/14/2023	09/14/2023	STENOGRAPHIC SERVICES	\$243.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20230399	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$774.00
DJUD20230402	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/06/2023	09/06/2023	STENOGRAPHIC SERVICES	\$990.00
DJUD20230403	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/19/2023	09/19/2023	STENOGRAPHIC SERVICES	\$774.00
DJUD20230405	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$369.00
DJUD20230408	10/04/2023	CREATIVENGINE	09/29/2023	09/29/2023	LICENSING FEES	\$15,600.00
DJUD20230409	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$20,552.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,683,305.12	-5,683,305.12
Travel and Transportation of Persons		-14,485.16	-14,485.16
Rent, Communications and Utilities		-43,851.16	-43,851.16
Printing and Reproduction		-43.30	-43.30
Other Contractual Services		-26,949.90	-26,949.90
Supplies and Materials		-25,957.80	-25,957.80
ORGANIZATION TOTALS	14,659,052.00	-\$5,794,592.44	-\$5,794,592.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,864,459.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$67,516.93
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$70,449.93
		BARTLEY, SHANNON D			ASSISTANT CLERK	\$31,458.00
		FERRANTI, MARY L			ARCHIVIST	\$43,516.93
		RAY, AMANDA E			ARCHIVIST	\$39,973.32
		DUBBS, KARA M			CHIEF CLERK	\$69,999.96
		TEEMS, MADELEINE L			STAFF ASSISTANT TO DEC. 15	\$9,625.00
		TORREJON, TIANNA LEE			LEGISLATIVE AIDE / PRESS ASSISTANT	\$27,166.64
		LUBECK, MADELINE LEIGH			HEARING CLERK	\$34,999.93
		PEARCE, CATE SYDNEY			STAFF ASSISTANT FROM OCT. 16	\$22,916.63
		LADJACK, AMY M			PUBLICATIONS AND ADMINISTRATIVE SPECIALIST FROM FEB. 12	\$3,402.75
		REUSCHEL, CLAIRE A D			ASSISTANT STAFF DIRECTOR FOR OPERATIONS	\$62,499.96
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$30,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$57,249.97
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$102,261.97
		YELDANDI, VAISHALEE			DEPUTY CHIEF NOMINATIONS COUNSEL	\$67,500.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	\$81,000.00
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	\$22,545.00
		BAUER, SARAH E			CHIEF NOMINATIONS COUNSEL	\$76,499.95
		COFFEY, SAMUEL H			ASSOCIATE COUNSEL	\$45,000.00
		BELTRAN, VEDA E			PROFESSIONAL STAFF MEMBER	\$36,999.97
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL	\$76,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SORBE, JOSHUA C			PRESS SECRETARY	\$35,499.96
		RENO, MADYLIN G			PROFESSIONAL STAFF MEMBER	\$36,999.97
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	\$67,500.00
		ROBINSON, ALEXANDRA L			SPEECHWRITER	\$45,000.00
		ANGEL, STEPHANIE			COUNSEL	\$54,000.00
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	\$76,499.95
		WALTON, NICOLE M			SENIOR COUNSEL	\$56,714.41
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$63,499.93
		SOLANO, JACK D			COUNSEL TO MAR. 8	\$52,697.14
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER	\$35,749.98
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER	\$34,166.64
		CLAY, JESS A			COUNSEL	\$48,000.00
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	\$67,110.48
		JORGENSEN, SCOTT J			COUNSEL	\$54,000.00
		DERNBACH, CHARNELE T			COUNSEL	\$56,624.41
		COOPER, KADEEM A			SENIOR COUNSEL	\$66,499.93
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	\$75,000.00
		CREIGHTON, EMILY S.			SENIOR COUNSEL FROM NOV. 2	\$55,047.16
		CEJA-OROZCO, MIRELLA O			COUNSEL FROM NOV. 8	\$39,780.00
		ZEPEDA, EVAN M			LAW CLERK FROM NOV. 16 TO NOV. 30	\$5,000.00
		ADAMS, CASEY DARE			LAW CLERK FROM FEB. 16 TO MAR. 15	\$5,000.00
		POLLARD, ANNA BEATRICE			LAW CLERK FROM FEB. 16 TO MAR. 15	\$3,125.00
		REYES, PATRICK JAYSON C			LAW CLERK FROM FEB. 16 TO MAR. 15	\$3,125.00
		MCGAUGHEY, MARGARET B			CHIEF INVESTIGATIVE COUNSEL TO JAN. 1	\$50,016.62
		MEHLER, LAUREN E			SENIOR COUNSEL	\$57,708.32
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$33,333.32
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL	\$108,091.65
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL TO JAN. 31	\$7,560.27
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL	\$108,091.65
		BJELLOS, BLAIR L			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$63,466.61
		BECKER, COREY J			CHIEF COUNSEL CRIME/NAT'L SEC	\$83,750.65
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$57,708.32
		SWAFFORD, JULIA A			COUNSEL FROM JAN. 10	\$24,749.98
		MEEK, JAMES CONRAD			COUNSEL	\$54,516.64
		MALLORY, CHESNEY B			PROFESSIONAL STAFF MEMBER	\$37,749.96
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS	\$89,200.60
		BALDIS, CHARLES N			COUNSEL	\$63,966.61
		ROMEO, JUSTIN M			CHIEF INVESTIGATIVE COUNSEL	\$81,883.29
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL	\$83,750.65
		DONOGHUE, BRENDAN CHARLES			LAW CLERK TO DEC. 1 AND FROM JAN. 26	\$1,679.99
		GANLEY, MICHAEL JAMES TOBIAS			COUNSEL FOR NOMINATIONS	\$57,533.29
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$47,577.44
		MARCH, NICOLAS R			COUNSEL	\$34,994.46
		BLOSS, COLLEEN E			SENIOR COUNSEL	\$61,333.32
		KISIELOWSKI, RICHARD J II			COUNSEL	\$46,000.00
		SHETH, SAMIR			CHIEF COUNSEL	\$64,583.27
		FERGUSON, JOHN R			SENIOR COUNSEL	\$45,000.00
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$45,000.00
		CONNOLLY, JOHN S			SENIOR COUNSEL	\$26,250.00
		OTHMER, ELIZABETH B.			COUNSEL	\$24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEIBEL, ANDREW D			COUNSEL	\$24,999.96
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CLERK	\$12,499.93
		LANE DAYMUDE, TAYLOR STEVEN			LAW CLERK FROM DEC. 16	\$2,916.63
		GARCIA, LYNDA			CHIEF COUNSEL	\$67,516.93
		WALKER, BRIANNA J			COUNSEL	\$44,523.00
		ONDRADE, SAMANTHA			COUNSEL	\$48,273.00
		NEAL, MALIK A.			PROFESSIONAL STAFF MEMBER	\$34,999.93
		SINCAVAGE, ALYSON			CHIEF COUNSEL TO FEB. 12	\$28,541.66
		AZARMI, MANA N			COUNSEL	\$26,250.00
		FALLON, ETHAN P			COUNSEL FROM NOV. 13	\$20,124.99
		OJEDA, URSELA M			CHIEF COUNSEL	\$28,583.31
		NOONE, ANNA			COUNSEL	\$23,749.93
		STEVENS, DONALD R			COUNSEL TO OCT. 24 AND FROM OCT. 29	\$68,499.96
		RAYBOULD, RYAN R			CHIEF COUNSEL TO OCT. 23 AND FROM OCT. 27 TO FEB. 15 AND FROM MAR. 1	\$69,449.96
		JENSEN, JESSICA RAE			CHIEF COUNSEL FROM DEC. 1	\$56,666.64
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO OCT. 25 AND FROM OCT. 30 TO FEB. 20 AND FROM FEB. 23 TO MAR. 9 AND FROM MAR. 12 TO MAR. 21 AND FROM MAR. 29	\$87,141.66
		WALSH, BRIAN F			ASSOCIATE COUNSEL TO FEB. 5	\$26,041.67
		RODREGOUS, ANTHONY J			COUNSEL TO FEB. 5	\$29,513.84
		GOLDBERG, DANIEL L			SPECIAL COUNSEL TO FEB. 29	\$62,500.00
		EL-SAHN, ADAM A			SENIOR COUNSEL	\$60,000.00
		BERENBROICK, PHILLIP ANDREW			COUNSEL FROM OCT. 1 TO FEB. 29	\$60,416.61
		MCKINNEY, BRENDA A.			COUNSEL FROM OCT. 1	\$57,499.93
		BAIG, WENDY F			GENERAL COUNSEL	\$34,166.61
		HUDSON, ANDREW			CHIEF COUNSEL FROM NOV. 1 TO FEB. 15	\$64,583.30
		PETERSON, SEAN			COUNSEL	\$12,499.93
		OBARAN, ELIZABETH M			DEPUTY CHIEF COUNSEL	\$34,166.61
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$34,166.61
		STANISLAWSKI, AARON D			SENIOR COUNSEL TO FEB. 23	\$48,557.18
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE	\$58,480.98
		HUNSAKER, ELIZABETH W			PROFESSIONAL STAFF MEMBER FROM NOV. 16	\$55,624.99
		FREEMAN, ERIN K			ASSOCIATE COUNSEL FROM MAR. 1	\$5,166.66
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	\$30,000.00
		WILLIFORD, SETH T			SENIOR COUNSEL	\$24,999.96
		MACLEAY, GEOFFREY M			COUNSEL	\$47,599.93
		OWENS, ANNIE L			CHIEF COUNSEL	\$73,500.00
		KIM, CLAIRE Y			COUNSEL	\$47,499.96
		HOLMAN, MARY E			COUNSEL	\$47,499.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$9,166.66
		SANDOVAL, DESMOND E			CHIEF COUNSEL FROM OCT. 23	\$54,861.07
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$72,499.93
		SHAW, ABIGAIL A			COUNSEL	\$12,499.93
		BENDER, LAURA BRADY			SENIOR COUNSEL TO JAN. 31	\$28,333.29
		HERRMANN, STEPHANIE RACHEL			COUNSEL	\$49,999.93
		LANE, KAYTLIN			CHIEF COUNSEL	\$69,999.96
		BOYD, JOHN E			LEGISLATIVE AIDE TO DEC. 12	\$10,599.98
		STOOPLER, DAVID A			CHIEF COUNSEL TO OCT. 19 AND FROM MAR. 1	\$21,666.67
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR	\$95,574.96
		CHA, AEJEAN			SENIOR COUNSEL TO OCT. 11	\$3,972.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEBERT, DEVYN J			LEGISLATIVE AIDE TO OCT. 11	\$2,291.67
		EHRETT, JOHN S			CHIEF COUNSEL	\$57,499.93
		COMPTON, JAMES A			COUNSEL	\$54,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,686,185.78
					PERSONNEL BENEFITS	\$4,355.45
					Net Payroll Expenses	\$5,690,541.23
DJUD20240005	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
DJUD20240016	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR A SHAW WASHINGTON DC TO ATLANTA GA AND RETURN	\$40.00
					TICKET FEES	\$825.79
					WITNESS TRANSPORTATION	\$40.00
DJUD20240029	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR K BLAIR SAVANNAH GA TO WASHINGTON DC AND RETURN	\$825.80
					TICKET FEES	\$40.00
					WITNESS TRANSPORTATION	\$825.80
					AIRFARE FOR M HOUSTON SAVANNAH GA TO WASHINGTON DC AND RETURN	\$40.00
DJUD20240030	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/29/2023	STAFF TRANSPORTATION	\$159.90
					TICKET FEES	\$40.00
					AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA GA	\$34.24
DJUD20240038	11/30/2023	STEPHANIE RACHEL HERRMANN	10/29/2023	11/02/2023	STAFF INCIDENTALS	\$209.31
					STAFF PER DIEM	\$210.85
					STAFF TRANSPORTATION	\$319.79
DJUD20240039	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	WASHINGTON DC TO ATLANTA GA, PHILADELPHIA PA AND RETURN	\$40.00
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$34.24
DJUD20240049	11/21/2023	STEPHANIE RACHEL HERRMANN	11/05/2023	11/06/2023	AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA GA AND RETURN	\$173.00
					STAFF INCIDENTALS	\$83.59
					STAFF PER DIEM	\$379.28
					STAFF TRANSPORTATION	\$379.28
DJUD20240083	12/19/2023	VAISHALEE YELDANDI	11/09/2023	11/10/2023	WASHINGTON DC TO ATLANTA GA AND RETURN	\$30.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	\$257.81
DJUD20240093	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/21/2023	STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$30.00
					AIRFARE FOR M CEJA-OROZCO WASHINGTON DC TO CHICAGO IL AND RETURN	\$128.90
DJUD20240098	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$30.00
					AIRFARE FOR L SHAH WASHINGTON DC TO CHICAGO IL	\$493.79
DJUD20240118	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/05/2024	STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$30.00
					AIRFARE FOR N WALTON WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$493.79
DJUD20240119	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/05/2024	STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$30.00
					AIRFARE FOR V BELTRAN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$50.80
DJUD20240124	02/14/2024	LIZA H SHAH	12/19/2023	12/21/2023	STAFF INCIDENTALS	\$361.14
					STAFF PER DIEM	\$361.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240125	02/14/2024	VEDA E BELTRAN	01/03/2024	01/05/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS	\$29.44 \$262.60
DJUD20240126	02/14/2024	MIRELLA O CEJA-OROZCO	12/19/2023	12/21/2023	WASHINGTON DC TO TERRE HAUTE IN AND RETURN STAFF INCIDENTALS	\$50.80 \$402.11
					STAFF PER DIEM	\$189.46
					STAFF TRANSPORTATION	
DJUD20240132	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/26/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$20.00
DJUD20240148	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	AIRFARE FOR N WALTON WASHINGTON DC TO BOSTON MA AND RETURN	\$20.00
DJUD20240149	02/26/2024	NICOLE M WALTON	01/03/2024	01/05/2024	TICKET FEES	\$29.40
					STAFF INCIDENTALS	\$258.35
					STAFF PER DIEM	\$233.26
					STAFF TRANSPORTATION	
DJUD20240150	02/23/2024	NICOLE M WALTON	01/24/2024	01/26/2024	WASHINGTON DC TO INDIANAPOLIS IN, TERRE HAUTE IN, INDIANAPOLIS AND RETURN	\$33.22
					STAFF INCIDENTALS	\$363.00
					STAFF PER DIEM	\$271.37
					STAFF TRANSPORTATION	
DJUD20240160	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	WASHINGTON DC TO BOSTON MA, CONCORD MA, BOSTON AND RETURN	\$129.10
					TICKET FEES	\$30.00
					AIRFARE FOR S COFFEY WASHINGTON DC TO CHICAGO IL	
DJUD20240161	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR S COFFEY CHICAGO IL TO WASHINGTON DC	
DJUD20240162	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	STAFF TRANSPORTATION	\$258.21
					TICKET FEES	\$30.00
					AIRFARE FOR N WALTON WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20240163	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION	\$1,017.20
					TICKET FEES	\$30.00
					AIRFARE FOR P PAPPAS WASHINGTON DC TO FORT MYERS FL AND RETURN	
DJUD20240164	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	STAFF TRANSPORTATION	\$743.20
					TICKET FEES	\$40.00
					AIRFARE FOR M CEJA-OROZCO WASHINGTON DC TO EL PASO TX AND RETURN	
DJUD20240166	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA GA AND RETURN	
DJUD20240169	03/21/2024	PETER-ANTHONY PAPPAS	02/18/2024	02/20/2024	DETAILEE INCIDENTALS	\$129.78
					DETAILEE PER DIEM	\$1,012.72
					DETAILEE TRANSPORTATION	\$139.33
					WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS AND RETURN	
DJUD20240170	03/14/2024	NICOLE M WALTON	02/14/2024	02/16/2024	STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$314.84
					STAFF TRANSPORTATION	\$66.02
					OXON HILL MD TO WASHINGTON DC, CLINTON IA, WASHINGTON DC AND RETURN	
DJUD20240174	03/27/2024	SAMUEL H COFFEY	02/14/2024	02/16/2024	STAFF INCIDENTALS	\$25.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240175	03/26/2024	STEPHANIE RACHEL HERRMANN	03/03/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CLINTON IA, THOMSON IL, CHICAGO AND RETURN STAFF INCIDENTALS	\$271.75 \$377.02 \$22.17
DJUD20240189	03/28/2024	MIRELLA O CEJA-OROZCO	02/19/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ROSWELL GA, ATLANTA AND RETURN STAFF INCIDENTALS	\$109.00 \$200.95 \$67.01
DJUD20240190	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ODENTON TO WASHINGTON DC, EL PASO TX TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N WALTON AS FOLLOWS: 3/17 WASHINGTON DC TO CHICAGO IL; 3/18 CHICAGO IL TO WASHINGTON DC	\$469.66 \$85.31 \$279.20 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,485.16
0002846865	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002849470	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002851028	03/31/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$112.90
DJUD20240001	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$900.00
DJUD20240002	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/03/2023	10/03/2023	STENOGRAPHIC SERVICES	\$630.00
DJUD20240008	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/17/2023	10/17/2023	STENOGRAPHIC SERVICES	\$1,134.00
DJUD20240017	11/13/2023	TRUSTPOINT COURT REPORTING LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$639.00
DJUD20240031	11/13/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$657.00
DJUD20240041	11/21/2023	TRUSTPOINT COURT REPORTING LLC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20240042	11/27/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$810.00
DJUD20240043	11/21/2023	TRUSTPOINT COURT REPORTING LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$630.00
DJUD20240044	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$1,044.00
DJUD20240045	11/21/2023	TRUSTPOINT COURT REPORTING LLC	10/30/2023	10/30/2023	STENOGRAPHIC SERVICES	\$360.00
DJUD20240046	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$288.00
DJUD20240047	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$801.00
DJUD20240050	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/06/2023	11/06/2023	STENOGRAPHIC SERVICES	\$576.00
DJUD20240057	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$252.00
DJUD20240058	11/28/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$531.00
DJUD20240062	12/01/2023	TRUSTPOINT COURT REPORTING LLC	11/16/2023	11/16/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20240081	12/19/2023	TRUSTPOINT COURT REPORTING LLC	11/28/2023	11/28/2023	STENOGRAPHIC SERVICES	\$927.00
DJUD20240082	12/19/2023	TRUSTPOINT COURT REPORTING LLC	11/29/2023	11/29/2023	STENOGRAPHIC SERVICES	\$792.00
DJUD20240084	12/19/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$774.00
DJUD20240085	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/05/2023	12/05/2023	STENOGRAPHIC SERVICES	\$1,224.00
DJUD20240086	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/07/2023	12/07/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20240089	01/04/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$756.00
DJUD20240094	01/05/2024	TRUSTPOINT COURT REPORTING LLC	12/14/2023	12/14/2023	STENOGRAPHIC SERVICES	\$414.00
DJUD20240095	01/11/2024	TRUSTPOINT COURT REPORTING LLC	12/13/2023	12/13/2023	STENOGRAPHIC SERVICES	\$1,035.00
DJUD20240097	01/05/2024	TRUSTPOINT COURT REPORTING LLC	12/13/2023	12/13/2023	STENOGRAPHIC SERVICES	\$702.00
DJUD20240123	01/30/2024	TRUSTPOINT COURT REPORTING LLC	01/10/2024	01/10/2024	STENOGRAPHIC SERVICES	\$639.00
DJUD20240128	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$828.00
DJUD20240131	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/18/2024	01/18/2024	STENOGRAPHIC SERVICES	\$828.00
DJUD20240139	02/13/2024	TRUSTPOINT COURT REPORTING LLC	01/23/2024	01/23/2024	STENOGRAPHIC SERVICES	\$819.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240140	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$630.00
DJUD20240143	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$675.00
DJUD20240155	02/28/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$1,440.00
DJUD20240156	02/28/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$630.00
DJUD20240167	03/11/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$801.00
DJUD20240168	03/11/2024	TRUSTPOINT COURT REPORTING LLC	02/29/2024	02/29/2024	STENOGRAPHIC SERVICES	\$369.00
DJUD20240172	03/25/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$855.00
DJUD20240181	03/25/2024	TRUSTPOINT COURT REPORTING LLC	03/01/2024	03/01/2024	STENOGRAPHIC SERVICES	\$450.00
DJUD20240182	03/26/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$558.00
DJUD20240183	03/26/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240188	03/25/2024	TRUSTPOINT COURT REPORTING LLC	03/04/2024	03/04/2024	STENOGRAPHIC SERVICES	\$576.00
OTHER CONTRACTUAL SERVICES						\$26,949.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,345,093.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,768.44
Travel and Transportation of Persons		0.00	-297.98
Rent, Communications and Utilities		0.00	-19,023.80
Printing and Reproduction		0.00	-243.50
Other Contractual Services		-5,000.00	-13,770.00
Supplies and Materials		0.00	-39,409.92
Acquisition of Assets		0.00	-127,859.88
ORGANIZATION TOTALS	3,345,093.00	-\$5,000.00	-\$2,964,373.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$380,719.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00412030	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	\$500.00
00412076	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	\$500.00
00412279	10/11/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	\$500.00
00412304	10/13/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	\$500.00
DRAD20220084	10/18/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220085	11/13/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220086	10/30/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220087	12/06/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220088	12/19/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220089	03/05/2024	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$5,000.00

B-2-127

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,163,215.37
Travel and Transportation of Persons		0.00	-349.50
Rent, Communications and Utilities		0.00	-6,496.97
Other Contractual Services		0.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
Acquisition of Assets		-1,843.53	-1,843.53
ORGANIZATION TOTALS	1,468,699.00	-\$1,843.53	-\$1,176,019.04
UNEXPENDED BALANCE AS OF 03/31/2024			\$292,679.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230081	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2022	09/30/2023	IT EQUIPMENT ACQUISITION OF ASSETS	\$1,843.53 \$1,843.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33.32	-1,837,968.94
Travel and Transportation of Persons		-582.72	-2,410.61
Rent, Communications and Utilities		-3,232.31	-12,654.60
Printing and Reproduction		0.00	-1,600.00
Other Contractual Services		1,262.00	-4,178.00
Supplies and Materials		-31,360.00	-46,831.99
Acquisition of Assets		-116,059.07	-116,059.07
ORGANIZATION TOTALS	2,200,126.00	-\$150,005.42	-\$2,021,703.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$178,422.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230069	10/05/2023	ELIZABETH PELUSO	05/02/2023	05/02/2023	STAFF INCIDENTALS	\$19.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$154.41
					WASHINGTON DC TO TAMPA FL AND RETURN	
DRAD20230070	10/04/2023	ELIZABETH PELUSO	07/19/2023	07/19/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$134.90
					WASHINGTON DC TO TAMPA FL AND RETURN	
DRAD20230071	10/04/2023	ELIZABETH PELUSO	09/18/2023	09/18/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$154.41
					WASHINGTON DC TO TAMPA FL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$582.72
00412030	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	-\$500.00
00412076	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	-\$500.00
00412279	10/11/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	-\$500.00
00412304	10/13/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	-\$500.00
DRAD20230075	10/16/2023	TRUSTPOINT INTERNATIONAL, LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$738.00
OTHER CONTRACTUAL SERVICES						-\$1,262.00
0002845565	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$15,139.72
0002849718	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$11,649.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230077	12/06/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$29,120.00
DRAD20230078	12/06/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$55,445.00
DRAD20230083	03/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	IT EQUIPMENT	\$4,705.00
ACQUISITION OF ASSETS						\$116,059.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,500,634.92	-1,500,634.92
Rent, Communications and Utilities		-4,846.05	-4,846.05
Printing and Reproduction		-58.00	-58.00
Other Contractual Services		-1,274.00	-1,274.00
Supplies and Materials		-1,809.04	-1,809.04
ORGANIZATION TOTALS	3,771,645.00	-\$1,508,622.01	-\$1,508,622.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,263,022.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$62,036.41
		MORRISON, ESTHER C			CHIEF CLERK	\$87,499.93
		SALAY, KATHARINE A			ARCHIVIST	\$23,593.45
		EPPE, LESYA V			CHIEF AUDITOR	\$49,658.41
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$35,349.96
		DOGGETT, ASHLEY C			AUDITOR TO OCT. 29	\$6,091.53
		STODDARD, ALEX M			SENIOR AUDITOR	\$44,637.00
		RANSLEY, HARRISON M			STAFF ASSISTANT	\$23,266.59
		MENDEZ, ELISA N			STAFF ASSISTANT	\$22,100.56
		GOLDBERG, DANIEL L			POLICY DIRECTOR	\$12,499.93
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$72,799.96
		SPAULDING, STEPHEN E			POLICY DIRECTOR FROM OCT. 23	\$87,777.74
		FARRAR, ELIZABETH A			STAFF DIRECTOR	\$106,050.00
		PELUSO, ELIZABETH			SENIOR ADVISOR	\$101,850.00
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$72,499.93
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	\$69,121.00
		STIDMAN, OWEN H			DEMOCRATIC PROFESSIONAL STAFF FROM NOV. 16	\$24,374.97
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$30,989.97
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER	\$23,694.96
		MUSGRAVE, DIONDRA A			LAW CLERK/INTERN TO DEC. 13	\$7,543.33
		MACLEOD, CARTER ANNE			PRESS SECRETARY TO NOV. 15	\$8,644.98
		JALATA, KULANI A			COUNSEL	\$61,249.93
		MORROW, MATTHEW JOSEPH			LAW CLERK INTERN FROM JAN. 10	\$3,202.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MICHAEL D			EXECUTIVE DIRECTOR FROM MAR. 25	\$3,698.33
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	\$87,499.93
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	\$49,999.93
		MAETER, SOPHIE CELINE W			PROFESSIONAL STAFF MEMBER	\$39,999.96
		BARBER, JACKIE MARIE			STAFF DIRECTOR	\$106,050.00
		TUCK, ALLISON DAVIS			CHIEF COUNSEL	\$106,050.00
		GERBER, CHRISTOPHER A			COUNSEL	\$62,499.96
		CLARK, BRENDAN WILLIAM			LAW CLERK INTERN FROM JAN. 18	\$3,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,495,981.49
					PERSONNEL BENEFITS	\$4,686.75
					Net Payroll Expenses	\$1,500,668.24
0002847977	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DRAD20240011	12/13/2023	TRUSTPOINT INTERNATIONAL, LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$225.00
DRAD20240012	12/13/2023	TRUSTPOINT INTERNATIONAL, LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$693.00
DRAD20240014	02/09/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$306.00
					OTHER CONTRACTUAL SERVICES	\$1,274.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,597,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,279,637.12
Travel and Transportation of Persons		0.00	-17,774.64
Rent, Communications and Utilities		-632.69	-21,115.23
Printing and Reproduction		0.00	-1,164.90
Other Contractual Services		0.00	-7,597.49
Supplies and Materials		0.00	-78,170.18
Acquisition of Assets		0.00	-157.24
ORGANIZATION TOTALS	3,597,282.00	-\$632.69	-\$2,405,616.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,191,665.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,064,631.59
Travel and Transportation of Persons		0.00	-26,607.96
Rent, Communications and Utilities		-62.27	-6,915.95
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		0.00	-14,967.97
Acquisition of Assets		0.00	-402.08
ORGANIZATION TOTALS	1,579,426.00	-\$62.27	-\$1,114,488.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$464,937.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-479.57	-1,933,359.60
Travel and Transportation of Persons		-4,277.22	-86,190.58
Rent, Communications and Utilities		-13,299.43	-38,195.31
Printing and Reproduction		-724.50	-752.15
Other Contractual Services		0.00	-14,651.50
Supplies and Materials		-18,368.41	-51,732.16
Acquisition of Assets		0.00	-67.82
ORGANIZATION TOTALS	2,518,098.00	-\$37,149.13	-\$2,124,949.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$393,148.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$479.57
Net Payroll Expenses						\$479.57
0002845127	10/31/2023	FINANCIAL CLERK US SENATE	10/01/2023	10/31/2023	STAFF PER DIEM	-196.51
DSBU20230200	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/19/2023	NEW YORK NY TO WASHINGTON DC, DES MOINES IA AND RETURN	
					STAFF TRANSPORTATION	\$624.59
					TICKET FEES	\$30.00
DSBU20230267	10/04/2023	VIVIAN LING	09/21/2023	09/23/2023	AIRFARE FOR L GEDDES ATLANTA GA TO CEDAR RAPIDS IA, DES MOINES IA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$25.08
					STAFF PER DIEM	\$344.56
DSBU20230274	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	STAFF TRANSPORTATION	\$60.65
					WASHINGTON DC TO AMES IA, DES MOINES IA AND RETURN	
					TICKET FEES	\$508.09
DSBU20230278	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	10/01/2023	STAFF TRANSPORTATION	\$60.00
					AIRFARE FOR S SCOCA NEW YORK NY TO DES MOINES IA AND RETURN	
					TICKET FEES	\$928.79
DSBU20230284	10/19/2023	ELISSA ROSE AXELROD	08/16/2023	08/18/2023	AIRFARE FOR M WEST WASHINGTON DC TO HOUSTON TX AND RETURN	\$30.00
					STAFF PER DIEM	\$548.02
					STAFF TRANSPORTATION	\$375.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230286	10/17/2023	MEREDITH D WEST	09/27/2023	10/01/2023	WASHINGTON DC TO BERLIN MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HOUSTON TX AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	\$31.20 \$429.00 \$478.35 \$4,277.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,526,906.29	-1,526,906.29
Travel and Transportation of Persons		-34,950.69	-34,950.69
Rent, Communications and Utilities		-5,251.50	-5,251.50
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-2,937.60	-2,937.60
Supplies and Materials		-36,971.75	-36,971.75
ORGANIZATION TOTALS	4,316,738.00	-\$1,607,019.73	-\$1,607,019.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,709,718.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$48,148.44
		DAIGER, AMY W			ADMINISTRATIVE MANAGER TO OCT. 15	\$6,083.33
		EDEN, KATHRYN F			CHIEF CLERK	\$67,500.00
		GOEAS, LISA M			CHIEF OF STAFF TO JAN. 15	\$33,205.06
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR	\$47,499.96
		DANIELL, KELSIE LENESE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$55,051.45
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$106,050.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO OCT. 15	\$8,837.50
		PASTERNAK, MARGA L			SPECIAL PROJECTS TO OCT. 15	\$3,958.33
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO OCT. 15	\$8,816.66
		PRESS, JACOB D			GENERAL COUNSEL	\$87,124.98
		PAMPATI, SHIVANI S			DIRECTOR OF TAX AND ECONOMIC POLICY	\$77,499.96
		SANTIBANEZ, RITA			CASEWORKER TO OCT. 15	\$3,145.83
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$39,999.96
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	\$42,499.98
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR FROM OCT. 1	\$25,595.81
		BROWN, ELLIE S			LEGISLATIVE AIDE	\$31,249.98
		CHANG, STEVE H			POLICY ADVISOR	\$42,499.98
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR	\$68,749.98
		AXELROD, ELISSA ROSE			RESEARCH ASSISTANT	\$27,499.98
		JOHNSON, PETER FRANCIS			SENIOR COUNSEL	\$77,499.96
		PALMER-SULLIVAN, ALEXANDRIA			PROFESSIONAL STAFF MEMBER	\$66,249.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODMAN, ZACK N			INTERN TO DEC. 15	\$4,420.00
		UMIDI, SAMUEL LEIGH			STAFF ASSISTANT	\$20,433.31
		FLAKNE, ETHAN J			INTERN FROM JAN. 17	\$4,361.06
		MAYNES, SAMUEL R			INTERN FROM JAN. 17	\$5,451.33
		WEST, MEREDITH D			STAFF DIRECTOR	\$108,091.65
		REDFIELD, DEVON A			PROFESSIONAL STAFF MEMBER	\$51,249.96
		GOTTESMAN, AARON			COUNSEL	\$17,499.96
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	\$81,500.00
		NOONAN, DANIEL ANDREW			OUTREACH AND COALITIONS COORDINATOR	\$39,649.94
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR FROM NOV. 12 TO NOV. 16	\$908.79
		RODRIGUEZ-GARCIA, GABRIELA N			PROFESSIONAL STAFF MEMBER	\$49,999.93
		GEDDES, LUCIA M			LEGISLATIVE AIDE TO OCT. 10	\$4,139.99
		WITT, JUSTIN M			LEGISLATIVE ASSISTANT	\$29,999.95
		OWENS, IAN GRAHAM			REGULATORY AND OVERSIGHT COUNSEL TO NOV. 2	\$12,136.92
		LING, VIVIAN			SENIOR COUNSEL	\$68,941.61
		BRACERAS, ROSA S			RESEARCH ASSISTANT	\$28,049.95
		GEMMA, ANTHONY A			INTERN TO DEC. 29	\$8,216.66
		HARNED, JUSTIN E			INTERN FROM JAN. 8	\$5,533.33
		HOGUE, GRACE A			INTERN FROM JAN. 8	\$4,703.33
		HARRIS, SILAS I			INTERN FROM JAN. 22	\$4,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,524,654.76
					PERSONNEL BENEFITS	\$2,251.53
					Net Payroll Expenses	\$1,526,906.29
DSBU20230286	10/17/2023	MEREDITH D WEST	09/27/2023	10/01/2023	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$240.48
					ALEXANDRIA VA TO HOUSTON TX AND RETURN	
DSBU20240002	10/18/2023	SAMANTHA DANIELLE SCOCA	10/01/2023	10/06/2023	STAFF INCIDENTALS	\$185.95
					STAFF PER DIEM	\$1,469.19
					STAFF TRANSPORTATION	\$182.07
					NEW YORK NY TO WASHINGTON DC AND RETURN	
DSBU20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$112.90
					TICKET FEES	\$30.00
					AIRFARE FOR S SCOCA WASHINGTON DC TO NEW YORK NY	
DSBU20240007	10/27/2023	MEREDITH D WEST	10/12/2023	10/13/2023	STAFF INCIDENTALS	\$56.55
					STAFF PER DIEM	\$328.00
					STAFF TRANSPORTATION	\$50.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSBU20240008	11/02/2023	GABRIELA N RODRIGUEZ-GARCIA	10/17/2023	10/18/2023	STAFF INCIDENTALS	\$71.71
					STAFF PER DIEM	\$368.76
					STAFF TRANSPORTATION	\$891.21
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20240009	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF TRANSPORTATION	\$257.81
					TICKET FEES	\$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	
DSBU20240015	11/16/2023	MEREDITH D WEST	11/02/2023	11/08/2023	STAFF INCIDENTALS	\$116.85
					STAFF PER DIEM	\$1,153.00
					STAFF TRANSPORTATION	\$1,474.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240016	11/17/2023	MEREDITH D WEST	11/14/2023	11/14/2023	WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$9.96
DSBU20240017	11/28/2023	PETER FRANCIS JOHNSON	11/14/2023	11/16/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$58.50 \$480.64 \$151.64
DSBU20240018	11/28/2023	SAMANTHA DANIELLE SCOCA	11/13/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	\$94.33 \$823.25 \$152.48
DSBU20240019	11/29/2023	MEREDITH D WEST	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$90.34 \$619.22 \$277.45
DSBU20240026	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/16/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P JOHNSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$413.79 \$30.00
DSBU20240027	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/16/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HOLLINRAKE DES MOINES IA TO WASHINGTON DC AND RETURN	\$429.81 \$30.00
DSBU20240028	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN	\$304.10 \$30.00
DSBU20240029	11/30/2023	JOHN L HOLLINRAKE	11/12/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES IA TO WASHINGTON DC AND RETURN	\$123.12 \$1,017.35 \$226.96
DSBU20240032	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/15/2023	TICKET FEES WITNESS TRANSPORTATION AIRFARE FOR C GUERRETTE MANCHESTER NH TO WASHINGTON DC AND RETURN	\$30.00 \$659.80
DSBU20240034	12/13/2023	MEREDITH D WEST	12/04/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SAVANNAH GA, WASHINGTON AND RETURN	\$73.74 \$495.00 \$318.28
DSBU20240035	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WITT AS FOLLOWS: 12/4 WASHINGTON DC TO SAVANNAH GA; 12/6 SAVANNAH GA TO WASHINGTON DC	\$525.10 \$30.00
DSBU20240036	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO SAVANNAH GA AND RETURN	\$599.81 \$30.00
DSBU20240037	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/18/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	\$257.81 \$90.00
DSBU20240038	12/20/2023	JUSTIN M WITT	11/28/2023	12/08/2023	STAFF TRANSPORTATION	\$70.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240040	12/21/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	INTERDEPARTMENTAL TRANSPORTATION	
DSBU20240042	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	TICKET FEES	\$40.00
DSBU20240043	01/03/2024	JUSTIN M WITT	12/04/2023	12/06/2023	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$124.58
					STAFF PER DIEM	\$444.29
					STAFF TRANSPORTATION	\$65.57
					WASHINGTON DC TO SAVANNAH GA AND RETURN	
DSBU20240044	01/03/2024	JUAN SEBASTIAN ROA	12/07/2023	12/11/2023	STAFF INCIDENTALS	\$226.90
					STAFF PER DIEM	\$1,285.47
					STAFF TRANSPORTATION	\$639.50
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, NEW CASTLE NH, PORTSMOUTH, BOSTON AND RETURN	
DSBU20240049	01/25/2024	MEREDITH D WEST	01/04/2024	01/06/2024	STAFF INCIDENTALS	\$60.86
					STAFF PER DIEM	\$464.32
					STAFF TRANSPORTATION	\$883.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSBU20240050	01/26/2024	DEVON A REDFIELD	11/06/2023	11/08/2023	STAFF INCIDENTALS	\$55.50
					STAFF PER DIEM	\$471.91
					STAFF TRANSPORTATION	\$292.72
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSBU20240051	01/29/2024	DEVON A REDFIELD	11/14/2023	11/16/2023	STAFF INCIDENTALS	\$50.96
					STAFF PER DIEM	\$432.50
					STAFF TRANSPORTATION	\$270.31
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSBU20240052	01/31/2024	CHRIS GUERRETTE	11/14/2023	11/16/2023	WITNESS INCIDENTALS	\$34.74
					WITNESS PER DIEM	\$291.76
					WITNESS TRANSPORTATION	\$203.25
					DOVER NH TO MANCHESTER NH, WASHINGTON DC, MANCHESTER AND RETURN	
DSBU20240053	01/30/2024	MEREDITH D WEST	01/18/2024	01/18/2024	STAFF PER DIEM	\$105.00
					STAFF TRANSPORTATION	\$195.64
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSBU20240054	02/05/2024	SAMANTHA DANIELLE SCOCA	01/21/2024	01/25/2024	STAFF INCIDENTALS	\$110.00
					STAFF PER DIEM	\$955.28
					STAFF TRANSPORTATION	\$266.97
					BARTLETT NH TO BOSTON MA, WASHINGTON DC, BOSTON AND RETURN	
DSBU20240055	02/05/2024	MEREDITH D WEST	01/26/2024	01/27/2024	STAFF INCIDENTALS	\$27.26
					STAFF PER DIEM	\$309.00
					STAFF TRANSPORTATION	\$154.80
					WASHINGTON DC TO LOUISVILLE KY AND RETURN	
DSBU20240056	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/20/2024	STAFF TRANSPORTATION	\$214.20
					TICKET FEES	\$30.00
					AIRFARE FOR G RODRIGUEZ-GARCIA WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20240057	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$607.70
					TICKET FEES	\$30.00
					AIRFARE FOR R BRACERAS WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20240058	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$930.21
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240059	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/27/2024	AIRFARE FOR J WITT WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$746.19 \$30.00
DSBU20240060	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR M WEST WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$713.69 \$30.00
DSBU20240061	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/25/2024	AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$232.20 \$30.00
DSBU20240062	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	AIRFARE FOR S SCOCA AS FOLLOWS: 1/21 BOSTON MA TO WASHINGTON DC; 1/25 WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$1,325.80 \$30.00
DSBU20240065	02/15/2024	ROSA S BRACERAS	01/25/2024	01/25/2024	AIRFARE FOR S SCOCA NEW YORK NY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$39.50
DSBU20240066	02/22/2024	JUSTIN M WITT	01/25/2024	01/25/2024	WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$58.60 \$141.26
DSBU20240074	03/14/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/11/2023	WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,320.71 \$145.00
DSBU20240075	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/25/2024	AIRFARE FOR J ROA WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$610.20 \$90.00
DSBU20240076	03/04/2024	MEREDITH D WEST	02/20/2024	02/23/2024	AIRFARE FOR D NOONAN WASHINGTON DC TO DES MOINES IA, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.89 \$617.77 \$543.44
DSBU20240078	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	WASHINGTON DC TO DES MOINES IA, FORT DODGE IA, SIOUX CITY IA, DES MOINES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$352.70 \$30.00
DSBU20240081	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR R BRACERAS WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$305.20 \$60.00
DSBU20240082	03/21/2024	DANIEL ANDREW NOONAN	02/20/2024	02/25/2024	AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.28 \$490.25 \$37.49
DSBU20240085	03/27/2024	MEREDITH D WEST	03/07/2024	03/09/2024	WASHINGTON DC TO DES MOINES IA, FORT DODGE, SIOUX CITY, DES MOINES, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$70.56 \$495.00 \$342.27
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,950.69
0002851029	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.60
DSBU20240011	11/09/2023	MEREDITH D WEST	10/23/2023	10/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240013	11/15/2023	TRUSTPOINT COURT REPORTING LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$869.00
DSBU20240020	11/29/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$803.00
DSBU20240030	12/13/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
DSBU20240064	02/09/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$660.00
OTHER CONTRACTUAL SERVICES						\$2,937.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,192,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,590,885.16
Travel and Transportation of Persons		0.00	-42,108.96
Rent, Communications and Utilities		0.00	-47,757.95
Printing and Reproduction		0.00	-2,998.10
Other Contractual Services		0.00	-89,460.46
Supplies and Materials		0.00	-81,258.62
Acquisition of Assets		0.00	-127,874.29
ORGANIZATION TOTALS	3,192,800.00	\$.00	-\$2,982,343.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$210,456.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,017,322.68
Travel and Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		0.00	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		0.00	-37,799.53
Acquisition of Assets		0.00	-967.26
ORGANIZATION TOTALS	1,401,833.00	\$.00	-\$1,092,323.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$309,509.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-481.42	-1,561,351.91
Travel and Transportation of Persons		-4,188.45	-37,201.10
Rent, Communications and Utilities		-5,811.29	-19,151.60
Printing and Reproduction		-59.00	-4,381.00
Other Contractual Services		-5,708.00	-32,129.86
Supplies and Materials		-3,143.04	-47,668.22
Acquisition of Assets		0.00	-60,145.28
ORGANIZATION TOTALS	2,060,695.00	-\$19,391.20	-\$1,762,028.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$298,666.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$481.42
Net Payroll Expenses						\$481.42
DSCA20230192	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	WITNESS PER DIEM	\$571.11
DSCA20230193	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	PER DIEM EXPENSE FOR C WESTBROOK IN WASHINGTON DC	\$571.11
DSCA20230195	10/04/2023	PETER T GARTRELL	08/30/2023	09/01/2023	WITNESS PER DIEM	\$54.36
					STAFF INCIDENTALS	\$454.68
					STAFF PER DIEM	\$246.84
					STAFF TRANSPORTATION	
DSCA20230196	10/04/2023	PETER T GARTRELL	08/21/2023	08/26/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$125.36
					STAFF INCIDENTALS	\$796.00
					STAFF PER DIEM	
DSCA20230207	10/18/2023	MICHAEL T GAMEL-MCCORMICK	09/25/2023	09/25/2023	WASHINGTON DC TO DENVER CO AND RETURN	\$109.38
DSCA20230208	10/18/2023	MICHAEL T GAMEL-MCCORMICK	09/21/2023	09/22/2023	STAFF TRANSPORTATION	\$15.57
					STAFF INCIDENTALS	\$141.55
					STAFF PER DIEM	\$166.06
					STAFF TRANSPORTATION	
					WASHINGTON DC TO STATE COLLEGE PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20230209	10/24/2023	ASHLEY LICHTLE	09/20/2023	09/22/2023	WITNESS PER DIEM	\$41.70
					WITNESS TRANSPORTATION	\$228.33
DSCA20230210	11/28/2023	ANDREW C DOWNING	08/21/2023	08/22/2023	SALT LAKE CITY UT TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$21.59
					STAFF PER DIEM	\$127.00
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$437.81
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,188.45
0002845292	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSCA20230201	10/04/2023	TRUSTPOINT INTERNATIONAL, LLC	09/21/2023	09/21/2023	INTERPRETING SERVICES	\$2,400.00
					STENOGRAPHIC SERVICES	\$468.00
DSCA20230203	10/06/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	INTERPRETING SERVICES	\$2,240.00
DSCA20230204	10/10/2023	CREATIVENGINE	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
					OTHER CONTRACTUAL SERVICES	\$5,708.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,835.07	-1,295,835.07
Travel and Transportation of Persons		-18,177.44	-18,177.44
Rent, Communications and Utilities		-23,181.32	-23,181.32
Printing and Reproduction		-1,447.45	-1,447.45
Other Contractual Services		-30,875.90	-30,875.90
Supplies and Materials		-27,796.02	-27,796.02
ORGANIZATION TOTALS	3,532,620.00	-\$1,397,313.20	-\$1,397,313.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,135,306.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$65,499.96
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$47,250.00
		GENTILE, KRISTEN E			CHIEF OF STAFF TO NOV. 30	\$4,857.16
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$85,333.32
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$78,499.93
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$38,499.96
		GARTRELL, PETER T			CHIEF INVESTIGATOR	\$63,249.96
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR	\$55,999.93
		LETTER, ELIZABETH F			STAFF DIRECTOR	\$84,999.96
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$24,999.96
		KRAMER, JOSHUA H			SENIOR POLICY AIDE TO NOV. 17	\$11,656.24
		HART, GRACE K			SENIOR POLICY AIDE	\$37,500.00
		BAKER, MARIAH K			SENIOR POLICY AIDE FROM NOV. 15	\$28,333.33
		HERNANDEZ, ALISON K			POLICY ADVISOR	\$41,704.37
		FINNEY, DOROTHY MARIE			POLICY AIDE	\$33,999.96
		SWOPE, CAROLYN PALMER			MEDICARE AND MEDICAID POLICY DIRECTOR	\$63,000.00
		CHHETRI, SAMEER			SPECIAL ASSISTANT	\$25,500.00
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY	\$24,000.00
		HARRISON, COLLEEN J			INTERN TO NOV. 16	\$1,628.50
		HILL, OLIVIA M			INTERN TO DEC. 8	\$2,985.92
		STEPHANS, MELISSA LYNN			INTERN TO DEC. 8	\$2,985.93
		REISNER, ELAN BEN			INTERN TO DEC. 15	\$2,981.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEELEY, ZOEY N PAYNE, ISABELLA S SOMMER, MATTHEW LYNCH, JONATHAN J KHASAWINAH, SARAH DAVIS, ASHLEY LYNN DONG, ALLISON GRAHAM, JOHN DOWNING, ANDREW C BICKEL, FRANCIS SCOTT REICHARD, KORRYN DIANE DERISO, ALEXANDRA G KOCERHA, STEPHEN A RASMUSSEN, ERIK REDD			INTERN FROM JAN. 16 INTERN FROM JAN. 17 STAFF DIRECTOR PROFESSIONAL STAFF MEMBER DEPUTY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 31 PROFESSIONAL STAFF MEMBER POLICY ANALYST TO MAR. 28 PRESS ASSISTANT FROM OCT. 10 POLICY ANALYST FROM NOV. 27 SPECIAL ASSISTANT FROM OCT. 25 SENIOR PROFESSIONAL STAFF FROM OCT. 30	\$2,981.25 \$2,941.50 \$82,500.00 \$45,000.00 \$74,302.00 \$41,666.61 \$26,333.32 \$11,819.43 \$45,000.00 \$30,469.99 \$11,700.00 \$20,666.66 \$19,500.00 \$52,430.52
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,292,976.92
					PERSONNEL BENEFITS	\$2,858.15
					Net Payroll Expenses	\$1,295,835.07
DSCA20240002	10/24/2023	HANS C HANSEN	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGEVILLE PA AND RETURN	\$12.60 \$231.83 \$14.88
DSCA20240003	10/25/2023	NANCY ALTMAN	10/15/2023	10/16/2023	WITNESS INCIDENTALS WITNESS PER DIEM BETHESDA MD TO COLLEGEVILLE PA AND RETURN	\$13.90 \$139.00
DSCA20240006	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P GARTRELL WASHINGTON DC TO AUSTIN TX AND RETURN	\$20.00
DSCA20240007	10/26/2023	GRACE K HART	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIXVILLE PA AND RETURN	\$21.90 \$147.18 \$197.81
DSCA20240010	10/31/2023	DOROTHY MARIE FINNEY	10/15/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIXVILLE PA, COLLEGEVILLE PA, ERIE PA AND RETURN	\$26.51 \$349.63
DSCA20240011	11/01/2023	SARAH KHASAWINAH	10/05/2023	10/05/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DSCA20240012	11/01/2023	ALISON R COUNCIL	10/15/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGEVILLE PA, PHOENIXVILLE PA, ERIE PA AND RETURN	\$46.51 \$311.56 \$656.05
DSCA20240013	11/20/2023	ALISON R COUNCIL	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN PA AND RETURN	\$291.35
DSCA20240014	11/01/2023	ELIZABETH F LETTER	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIXVILLE PA, COLLEGEVILLE PA AND RETURN	\$12.60 \$164.26 \$186.67
DSCA20240016	11/02/2023	PATRICK L BEATTY	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$246.29
					STAFF TRANSPORTATION	\$329.66
					HOLLYWOOD MD TO PHOENIXVILLE PA, COLLEGEVILLE PA AND RETURN	
DSCA20240026	11/20/2023	GRACE K HART	10/12/2023	10/13/2023	STAFF TRANSPORTATION	\$269.13
					WASHINGTON DC TO ALLENTOWN PA AND RETURN	
DSCA20240027	11/20/2023	ELIZABETH F LETTER	10/12/2023	10/13/2023	STAFF TRANSPORTATION	\$248.90
					WASHINGTON DC TO ALLENTOWN PA AND RETURN	
DSCA20240028	11/20/2023	JOSHUA H KRAMER	10/12/2023	10/13/2023	STAFF TRANSPORTATION	\$244.97
					WASHINGTON DC TO ALLENTOWN PA AND RETURN	
DSCA20240031	11/17/2023	HANS C HANSEN	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$88.65
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240032	11/27/2023	SARAH KHASAWINAH	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$21.05
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240034	11/29/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	WITNESS PER DIEM	\$262.97
					WITNESS TRANSPORTATION	\$707.83
					AIRFARE FOR S WEISMAN HARTFORD CT TO WASHINGTON DC AND RETURN; PER DIEM EXPENSE FOR S WEISMAN IN WASHINGTON DC	
DSCA20240035	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	WITNESS PER DIEM	\$20.00
					PER DIEM EXPENSE FOR G SCHILDHORN IN WASHINGTON DC	
DSCA20240036	11/28/2023	GARY M SCHILDHORN	11/15/2023	11/16/2023	WITNESS PER DIEM	\$93.85
					WITNESS TRANSPORTATION	\$62.00
					WYNNEWOOD PA TO WASHINGTON DC AND RETURN	
DSCA20240038	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	WITNESS PER DIEM	\$223.78
					PER DIEM EXPENSE FOR G SCHILDHORN IN WASHINGTON DC	
DSCA20240041	11/30/2023	DOROTHY MARIE FINNEY	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$22.40
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240042	12/04/2023	PATRICK L BEATTY	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$19.58
					STAFF PER DIEM	\$278.43
					STAFF TRANSPORTATION	\$589.57
					HOLLYWOOD MD TO WASHINGTON DC, TAMPA FL, WASHINGTON AND RETURN	
DSCA20240047	01/02/2024	DOROTHY MARIE FINNEY	12/15/2023	12/15/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$254.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20240059	02/02/2024	SARAH KHASAWINAH	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$19.43
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240060	02/02/2024	SARAH KHASAWINAH	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$7.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240061	02/05/2024	PATRICIA (PATTI) VESSENMEYER	01/25/2024	01/25/2024	WITNESS TRANSPORTATION	\$74.03
					GAINESVILLE VA TO WASHINGTON DC AND RETURN	
DSCA20240068	02/17/2024	MARIAH K BAKER	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$22.19
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240069	02/17/2024	MARIAH K BAKER	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240072	03/04/2024	ALISON R COUNCIL	02/12/2024	02/14/2024	STAFF INCIDENTALS	\$53.04
					STAFF PER DIEM	\$407.14
					STAFF TRANSPORTATION	\$402.75
					WASHINGTON DC TO PHILADELPHIA PA, GLENSIDE PA AND RETURN	
DSCA20240073	03/04/2024	DOROTHY MARIE FINNEY	02/12/2024	02/14/2024	STAFF INCIDENTALS	\$51.40
					STAFF PER DIEM	\$458.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240074	03/08/2024	MICHAEL T GAMEL-MCCORMICK	02/20/2024	02/21/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$59.32 \$71.53
DSCA20240075	03/04/2024	MARIAH K BAKER	02/19/2024	02/22/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.04 \$609.78 \$581.54
DSCA20240077	03/04/2024	ELIZABETH F LETTER	02/12/2024	02/16/2024	WASHINGTON DC TO PITTSBURGH PA, HARRISBURG PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.02 \$760.89 \$525.84
DSCA20240078	03/04/2024	PATRICK L BEATTY	02/22/2024	02/23/2024	WASHINGTON DC TO PHILADELPHIA PA, HARRISBURG PA, PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.82 \$217.08 \$943.36
DSCA20240080	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/27/2024	HOLLYWOOD MD TO WASHINGTON DC, OMAHA NE, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$104.00
DSCA20240081	03/05/2024	DOUGLAS HARTMAN	02/26/2024	02/27/2024	TRAIN FARE FOR D HARTMAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.60 \$154.82 \$132.20
DSCA20240084	03/08/2024	MICHAEL T GAMEL-MCCORMICK	02/12/2024	02/15/2024	WASHINGTON DC TO PHILADELPHIA PA, FORT WASHINGTON PA, PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.49 \$159.00 \$291.68
DSCA20240088	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	WASHINGTON DC TO HARRISBURG PA, LEWISTOWN PA AND RETURN	\$20.00
DSCA20240090	03/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	TICKET FEES STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN PA	\$1,090.00
DSCA20240091	03/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN PA	\$2,412.20
DSCA20240092	03/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF INCIDENTALS INCIDENTALS FOR STAFF RETREAT HELD IN ALLENTOWN PA	\$109.00
DSCA20240095	03/08/2024	HANS C HANSEN	03/05/2024	03/05/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$39.08
DSCA20240097	03/18/2024	HANS C HANSEN	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$22.82 \$229.38 \$40.00 \$415.30
DSCA20240098	03/18/2024	FRANK HELLMER	02/28/2024	02/29/2024	WASHINGTON DC TO OMAHA NE AND RETURN WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$32.40 \$339.83 \$17.00
DSCA20240100	03/19/2024	GRACE K HART	02/28/2024	02/28/2024	LITTLE ROCK AR TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$37.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240101	03/19/2024	GRACE K HART	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$38.83
DSCA20240108	03/22/2024	MICHAEL T GAMEL-MCCORMICK	03/13/2024	03/14/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$106.71
DSCA20240110	03/26/2024	SARAH KHASAWINAH	03/20/2024	03/20/2024	WASHINGTON DC TO NORRISTOWN PA AND RETURN	
					STAFF TRANSPORTATION	\$31.50
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,177.44
0002847947	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00
DSCA20240008	10/26/2023	DIEGO J VEGA	10/22/2023	10/22/2023	FOREIGN TRANSLATION SERVICES	\$84.60
DSCA20240015	11/02/2023	DIEGO J VEGA	10/23/2023	10/23/2023	FOREIGN TRANSLATION SERVICES	\$1,248.80
DSCA20240017	11/16/2023	CREATIVENGINE	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DSCA20240018	11/16/2023	TRUSTPOINT COURT REPORTING LLC	10/16/2023	10/16/2023	INTERPRETING SERVICES	\$3,600.00
					TRANSCRIPTS, STUDIES, OFF DOC	\$495.00
DSCA20240022	11/13/2023	DIEGO J VEGA	11/06/2023	11/06/2023	FOREIGN TRANSLATION SERVICES	\$69.10
DSCA20240023	11/14/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	VOICE, DATA COMM EQP MAINT	\$79.97
DSCA20240024	11/17/2023	TRUSTPOINT INTERNATIONAL, LLC	10/26/2023	10/26/2023	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$738.00
DSCA20240030	11/27/2023	TRUSTPOINT.ONE ALDERSON	11/14/2023	11/14/2023	INTERPRETING SERVICES	\$1,800.00
DSCA20240033	11/28/2023	TRUSTPOINT INTERNATIONAL, LLC	11/10/2023	11/10/2023	STENOGRAPHIC SERVICES	\$522.00
DSCA20240040	11/30/2023	TRUSTPOINT INTERNATIONAL, LLC	11/16/2023	11/16/2023	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$594.00
DSCA20240045	12/06/2023	CREATIVENGINE	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DSCA20240051	01/09/2024	TRUSTPOINT COURT REPORTING LLC	12/14/2023	12/14/2023	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$621.00
DSCA20240054	01/09/2024	CREATIVENGINE	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DSCA20240057	02/06/2024	DIEGO J VEGA	01/25/2024	01/25/2024	FOREIGN TRANSLATION SERVICES	\$67.50
DSCA20240064	02/09/2024	TRUSTPOINT INTERNATIONAL, LLC	01/25/2024	01/25/2024	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$711.00
DSCA20240065	02/14/2024	CREATIVENGINE	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DSCA20240071	03/01/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	VOICE, DATA COMM EQP MAINT	\$222.93
DSCA20240083	03/11/2024	TRUSTPOINT COURT REPORTING LLC	02/23/2024	02/23/2024	INTERPRETING SERVICES	\$2,400.00
					NON-FED AUDIO, VISUAL RECORDNG	\$4,400.00
					STENOGRAPHIC SERVICES	\$648.00
DSCA20240086	03/08/2024	CREATIVENGINE	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DSCA20240093	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/29/2024	02/29/2024	INTERPRETING SERVICES	\$2,400.00
					STENOGRAPHIC SERVICES	\$450.00
OTHER CONTRACTUAL SERVICES						\$30,875.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,438,796.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,238,810.90
Travel and Transportation of Persons		0.00	-37,845.59
Rent, Communications and Utilities		0.00	-20,692.62
Other Contractual Services		0.00	-13,590.48
Supplies and Materials		0.00	-75,394.55
Acquisition of Assets		0.00	-11,559.03
ORGANIZATION TOTALS	3,438,796.00	\$.00	-\$3,397,893.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,902.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,414,552.94
Travel and Transportation of Persons		0.00	-31,737.48
Rent, Communications and Utilities		0.00	-7,376.06
Other Contractual Services		-2,250.00	-9,991.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
ORGANIZATION TOTALS	1,509,840.00	-\$2,250.00	-\$1,480,340.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,499.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230159	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230160	10/05/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	IT EQUIP MAINT	\$60.00
DVAF20230166	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230167	11/15/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	IT EQUIP MAINT	\$150.00
DVAF20230173	01/05/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230174	02/14/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230175	03/19/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230176	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
OTHER CONTRACTUAL SERVICES						\$2,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-111.96	-2,243,956.72
Travel and Transportation of Persons		-502.49	-29,873.90
Rent, Communications and Utilities		-89,827.63	-99,938.18
Printing and Reproduction		0.00	-1,166.50
Other Contractual Services		-210.00	-9,142.00
Supplies and Materials		-12,512.30	-14,421.55
Acquisition of Assets		-8,865.91	-8,865.91
ORGANIZATION TOTALS	2,430,843.00	-\$112,030.29	-\$2,407,364.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$23,478.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$111.96
Net Payroll Expenses						\$111.96
DVAF20230163	10/06/2023	CHRISTOPHER C THOMAS	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$10.91
DVAF20230168	11/17/2023	KELSEY A BARON	08/14/2023	08/17/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$58.09
					STAFF PER DIEM	\$404.59
					STAFF TRANSPORTATION	\$28.90
					WASHINGTON DC TO WICHITA KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$502.49
DVAF20230171	01/04/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$210.00
OTHER CONTRACTUAL SERVICES						\$210.00
0002845566	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$985.02
DVAF20230169	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,899.10
DVAF20230170	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,981.79
ACQUISITION OF ASSETS						\$8,865.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,770,069.69	-1,770,069.69
Travel and Transportation of Persons		-15,506.58	-15,506.58
Rent, Communications and Utilities		-5,226.47	-5,226.47
Other Contractual Services		-6,498.80	-6,498.80
Supplies and Materials		-537.89	-537.89
Acquisition of Assets		-304.56	-304.56
ORGANIZATION TOTALS	4,167,160.00	-\$1,798,143.99	-\$1,798,143.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,369,016.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$88,999.96
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$46,416.61
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	\$78,000.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$103,249.96
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$98,249.93
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	\$75,499.93
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR	\$78,000.00
		JEFFERS, CONNOR MOYNAHAN			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 8	\$17,291.66
		HAYCOCK, WESTON J			PROFESSIONAL STAFF MEMBER	\$42,999.96
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$63,416.66
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$55,916.66
		FERNANDES, FAYE E			COUNSEL	\$65,499.96
		TIMMONS, ELIZABETH C			PRESS SECRETARY	\$48,666.66
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	\$45,499.93
		FINAU, TKANI B			DIGITAL STRATEGIST TO FEB. 14	\$26,194.41
		KROETZ, CAMERON D			RESEARCH ANALYST	\$33,000.00
		HANEY, JACKSON N			STAFF ASSISTANT	\$29,083.30
		UPAH, SAMUEL JOSEPH			PRESS ASSISTANT	\$31,458.30
		POZNIAK, KLEMENTYNA R			INTERN TO DEC. 15	\$3,125.00
		PHILLIPS, KRYSYTN V			INTERN FROM JAN. 16	\$6,250.00
		VANDERPLAS, JONATHAN T			GENERAL COUNSEL	\$82,499.93
		SHEARMAN, DAVID R			STAFF DIRECTOR	\$99,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLMAN, ASHER D BARON, KELSEY A THOMPSON, HUNTER J BRAND, LINDSAY N BLAIR, EMILY T PLUNKETT, BRADLEY C NEWBOLD, BRIAN J RAPERT, JAMES E HOOD, ATHENA MIYOSHI GONZALEZ, SAMANTHA E THOMAS, CHRISTOPHER C FANNING, KAETLYN M			PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO OCT. 29 SENIOR POLICY ADVISOR FOR HEALTH PROFESSIONAL STAFF MEMBER FROM JAN. 16 SENIOR POLICY ADVISOR MILITARY LEGISLATIVE ASSISTANT PRESS ASSISTANT DEPUTY STAFF DIRECTOR STAFF ASSISTANT HEALTH LEGISLATIVE AIDE	\$52,499.93 \$77,500.00 \$43,249.96 \$10,875.00 \$72,499.96 \$16,666.65 \$72,499.96 \$30,499.93 \$25,999.96 \$87,499.96 \$25,999.96 \$32,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,767,610.05
					PERSONNEL BENEFITS	\$2,459.64
					Net Payroll Expenses	\$1,770,069.69
DVAF20240001	10/24/2023	ASHER D ALLMAN	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$23.67
DVAF20240003	11/09/2023	ABIGAIL M ROUBAL	10/25/2023	10/27/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$26.50 \$327.55 \$138.60
DVAF20240004	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES	\$683.81 \$30.00
DVAF20240005	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/28/2023	AIRFARE FOR A ROUBAL WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$359.11 \$30.00
DVAF20240006	11/09/2023	HUNTER J THOMPSON	10/25/2023	10/28/2023	AIRFARE FOR H THOMPSON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$43.74 \$688.74 \$127.85
DVAF20240009	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	TICKET FEES	\$30.00
DVAF20240010	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	TICKET FEES	\$30.00
DVAF20240011	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	TICKET FEES	\$30.00
DVAF20240013	12/01/2023	ABIGAIL M ROUBAL	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG WV AND RETURN	\$19.08 \$99.95
DVAF20240018	12/15/2023	ELIZABETH A AUSTIN-MACKENZIE	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$68.05
DVAF20240019	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/11/2023	BRAMBLETON VA TO MARTINSBURG WV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,285.09 \$60.00
DVAF20240020	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR E TIMMONS WASHINGTON DC TO GREAT FALLS MT, BOZEMAN MT AND RETURN STAFF TRANSPORTATION TICKET FEES	\$667.10 \$40.00
DVAF20240021	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR F FERNANDES WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$239.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
					AIRFARE FOR A ALLMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DVAF20240022	12/14/2023	ASHER D ALLMAN	12/04/2023	12/06/2023	STAFF INCIDENTALS	\$53.68
					STAFF PER DIEM	\$399.30
					STAFF TRANSPORTATION	\$81.29
DVAF20240023	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/09/2023	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$541.59
					TICKET FEES	\$30.00
					AIRFARE FOR D SHEARMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DVAF20240024	12/20/2023	ELIZABETH C TIMMONS	11/08/2023	11/11/2023	STAFF INCIDENTALS	\$36.30
					STAFF PER DIEM	\$559.22
					STAFF TRANSPORTATION	\$586.93
					WASHINGTON DC TO GREAT FALLS MT, KALISPELL MT, BOZEMAN MT AND RETURN	
DVAF20240026	12/27/2023	DAVID R SHEARMAN	12/08/2023	12/09/2023	STAFF INCIDENTALS	\$20.81
					STAFF PER DIEM	\$189.52
					STAFF TRANSPORTATION	\$189.79
					ARLINGTON VA TO KANSAS CITY MO, TOPEKA KS, KANSAS CITY AND RETURN	
DVAF20240027	12/22/2023	JACKSON N HANEY	11/03/2023	11/03/2023	STAFF PER DIEM	\$75.03
					STAFF TRANSPORTATION	\$67.57
DVAF20240028	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/16/2023	WASHINGTON DC TO DOVER DE AND RETURN	
					STAFF TRANSPORTATION	\$409.40
					TICKET FEES	\$30.00
					AIRFARE FOR T WRZESINSKI WASHINGTON DC TO BOZEMAN MT, MISSOULA MT AND RETURN	
DVAF20240029	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/16/2023	STAFF TRANSPORTATION	\$409.40
					TICKET FEES	\$30.00
					AIRFARE FOR E AUSTIN-MACKENZIE WASHINGTON DC TO BOZEMAN MT, MISSOULA MT AND RETURN	
DVAF20240030	01/05/2024	FAYE E FERNANDES	12/04/2023	12/06/2023	STAFF INCIDENTALS	\$53.68
					STAFF PER DIEM	\$383.43
					STAFF TRANSPORTATION	\$149.42
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DVAF20240031	01/09/2024	ELIZABETH A AUSTIN-MACKENZIE	12/10/2023	12/16/2023	STAFF INCIDENTALS	\$70.80
					STAFF PER DIEM	\$1,020.80
					STAFF TRANSPORTATION	\$218.40
					WASHINGTON DC TO BOZEMAN MT, BUTTE MT, HELENA MT, KALISPELL MT, MISSOULA MT AND RETURN	
DVAF20240035	01/18/2024	KELSEY A BARON	01/04/2024	01/06/2024	STAFF PER DIEM	\$49.33
					STAFF TRANSPORTATION	\$114.72
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DVAF20240036	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	STAFF TRANSPORTATION	\$573.79
					TICKET FEES	\$40.00
					AIRFARE FOR F FERNANDES WASHINGTON DC TO NASHVILLE TN AND RETURN	
DVAF20240037	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	STAFF TRANSPORTATION	\$147.10
					TICKET FEES	\$30.00
					AIRFARE FOR K BARON NASHVILLE TN TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20240038	02/06/2024	FAYE E FERNANDES	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT GEORGE G MEADE MD TO WASHINGTON DC, NASHVILLE TN, WASHINGTON AND RETURN	\$180.60 \$695.06 \$123.11
DVAF20240039	02/09/2024	BARRY C WALKER	01/25/2024	01/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA ME, BANGOR ME AND RETURN	\$10.53 \$348.75 \$62.88
DVAF20240040	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B WALKER WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	\$467.80 \$30.00
DVAF20240041	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/27/2024	STAFF TRANSPORTATION AIRFARE FOR A ROUBAL WASHINGTON DC TO PORTLAND ME AND RETURN	\$494.19
DVAF20240042	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/27/2024	STAFF TRANSPORTATION AIRFARE FOR H THOMPSON WASHINGTON DC TO PORTLAND ME AND RETURN	\$494.19
DVAF20240043	02/22/2024	ABIGAIL M ROUBAL	01/25/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND AND RETURN	\$19.26 \$339.87 \$129.37
DVAF20240046	02/16/2024	ASHER D ALLMAN	02/06/2024	02/06/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DVAF20240047	02/28/2024	HUNTER J THOMPSON	01/25/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND AND RETURN	\$19.26 \$350.91 \$32.93
DVAF20240049	02/29/2024	HUNTER J THOMPSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$25.96
DVAF20240050	03/06/2024	ABIGAIL M ROUBAL	01/25/2024	01/27/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND AND RETURN	\$21.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,506.58
0002849471	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.30
DVAF20240002	11/06/2023	TRUSTPOINT COURT REPORTING LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$1,377.00
DVAF20240007	11/09/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$459.00
DVAF20240012	11/17/2023	TRUSTPOINT COURT REPORTING LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$414.00
DVAF20240014	12/04/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$414.00
DVAF20240045	02/22/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$585.00
DVAF20240048	03/21/2024	ALLEY & MORRISETTE REPORTING SERVICE	01/26/2024	01/26/2024	STENOGRAPHIC SERVICES	\$912.50
DVAF20240053	03/13/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$612.00
DVAF20240054	03/22/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$522.00
DVAF20240056	03/25/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$1,197.00
OTHER CONTRACTUAL SERVICES						\$6,498.80
DVAF20240033	01/11/2024	BARRY C WALKER	01/05/2024	01/05/2024	VOICE & DATA COMM EQUIPMENT	\$92.66
DVAF20240034	01/11/2024	BARRY C WALKER	12/29/2023	12/29/2023	VOICE & DATA COMM EQUIPMENT	\$211.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$304.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,945,228.00		
ORGANIZATION TOTALS	383,322.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$383,322.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	46,467.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,467.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,945,946.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,945,946.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,180,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2022

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,153,138.07
ORGANIZATION TOTALS	24,949,150.00	\$.00	-\$24,153,138.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$796,011.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		441.33	-24,150,565.65
ORGANIZATION TOTALS	24,949,150.00	\$441.33	-\$24,150,565.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$798,584.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,113,593.63	-12,113,593.63
ORGANIZATION TOTALS	24,949,150.00	-\$12,113,593.63	-\$12,113,593.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,835,556.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,550.04
		MURRAY, PATTY			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,700.04
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,700.04
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BRITT, KATIE BOYD			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR	\$87,000.00
		BUDD, THEODORE			SENATOR	\$87,000.00
		BUTLER, LAPHONZA R			SENATOR FROM OCT. 3	\$86,033.33
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNLYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	\$87,000.00
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FETTERMAN, JOHN			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$72,518.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR	\$87,000.00
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MULLIN, MARKWAYNE			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RICKETTS, JOHN PETER			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SCHATZ, BRIAN E			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMITT, ERIC S			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VANCE, JAMES D			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WELCH, PETER			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,831,201.41
					RE-EMPLOYED ANNUITANTS	\$14,482.00
					PERSONNEL BENEFITS	\$3,267,910.22
					Net Payroll Expenses	\$12,113,593.63

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	62,637	0.054597	31,013.18	0.027032
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$92,069.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		73,247		23,972.29	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	0	0.000000	0.00	0.000000
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$92,069.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSGN, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES